

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re: Generations on 1st, LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place, LLC, Debtor.	Case No.: 25-30003 Chapter 11 (Jointly Administered)

**DECLARATION OF CLAY GREENWOOD (FIRST COMMUNITY CREDIT
UNION) CERTIFYING RECORDS PURSUANT TO FEDERAL RULE OF
EVIDENCE 902(11)**

STATE OF NORTH DAKOTA)
) SS
COUNTY OF CASS)

Clay Greenwood, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the Risk Management Specialist of First Community Credit Union (“FCCU”) and work in Jamestown, North Dakota. I have been employed by FCCU since 2017.
3. I am the records custodian for FCCU.
4. FCCU was served with a subpoena for records in the above-titled bankruptcy case in May 2025.
5. FCCU currently holds various bank accounts for Craig Development, LLC, and Craig Properties, LLC, among others.

6. True and correct copies of account statements from Craig Properties, LLC's bank account ending -4695 from the period of October 2020 through February 2022 and for the month of June 2022 are attached as **Exhibit A**.
7. True and correct copies of selected checks from Craig Properties, LLC's bank account ending -4695 from the period of October 2020 through February 2022 are attached as **Exhibit B**.
8. True and correct copies of selected transaction receipts from Craig Properties, LLC's bank account ending -4695 from the period of October 2020 through February 2022 are attached as **Exhibit C**.
9. True and correct copies of account statements from Craig Development, LLC's bank account ending -1711 from the period of October 2020 through February 2022 and for the month of January 2023 are attached as **Exhibit D**.
10. True and correct copies of selected transaction receipts from Craig Development, LLC's bank account ending -1711 from the period of October 2020 through January 2022 are attached as **Exhibit E**.
11. A true and correct copy of the account statement from Jesse Craig's bank account ending -7124 from the period of April 1, 2023 through June 30, 2023, is attached as **Exhibit F**.
12. The documents attached as **Exhibit A** (Craig Properties Account Statements), **Exhibit B** (Selected Craig Properties Checks), **Exhibit C** (Selected Craig Properties Transaction Receipts), **Exhibit D** (Craig Development Account Statements), **Exhibit E** (Selected Craig Development Transaction Receipts), and **Exhibit F** (Jesse Craig Account Statement) were made at or near the time of the events set forth therein by people with knowledge of those matters.
13. It was the regular practice of FCCU's business activities to make the records attached as **Exhibits A, B, C, D, E, and F**.
14. The records attached as **Exhibits A, B, C, D, E, and F** were kept in the regular course of business activity.
15. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 1st day of January, 2026.


Clay Greenwood

Exhibit A

FCCU Craig Properties Account

**Account Statements
October 2020 - February 2022
June 2022**



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	122,880.51	351,376.66
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 10-01-20 THRU 10-31-20 PREVIOUS BALANCE 122,880.51

Date	Transaction Description	Amount	Balance
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	122865.51
OCT 01	DEPOSIT AM Coin	415.00	123280.51
OCT 01	DEPOSIT Billmeyer Coin	147.00	123427.51
OCT 01	DEPOSIT 505 Oak Coin	42.00	123469.51
OCT 01	DEPOSIT 820/614 Coin	89.00	123558.51
OCT 01	DEPOSIT 815 Coin	28.75	123587.26
OCT 01	DEPOSIT	2637.50	126224.76
OCT 01	DEPOSIT	1532.00	127756.76
OCT 01	DEPOSIT	1400.00	129156.76
OCT 01	SHARE DRAFT	-38846.86	90309.90
	36773 -612.00 TRACE#: 00111645		
	36637 -1014.22 TRACE#: 00107405		
	1111 -1232.50 TRACE#: 71500015		
	36770 -5871.23 TRACE#: 00108670		
	36695 -10116.91 TRACE#: 00100725		
	36767 -20000.00 TRACE#: 00106905		
OCT 01	TRANSFER 1 Transfer per Jordan	2056.27	92366.17
OCT 01	DEPOSIT	2465.00	94831.17
OCT 02	DEBIT CARD DEBIT 000009363546 M&H #8 MOORHEAD MN 09-30-20	-61.73	94769.44
OCT 02	EFT ACH Master CRAIG PROPERTIESRENT 201002	19995.00	114764.44
OCT 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	113915.94
OCT 02	SHARE DRAFT	-16512.29	97403.65
	36782 -162.00 TRACE#: 00105700		
	36779 -277.50 TRACE#: 50400175		
	36716 -785.75 TRACE#: 00102940		
	36711 -1062.73 TRACE#: 00102955		
	36714 -1099.77 TRACE#: 00102945		
	36774 -1105.75 TRACE#: 00108050		
	336777 -1500.00 TRACE#: 00109190		
	36712 -1593.95 TRACE#: 00104295		
	1111 -1633.00 TRACE#: 81600025		
	36709 -1999.89 TRACE#: 00108225		
	36706 -2451.50 TRACE#: 00102950		

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Date	Transaction Description	Amount	Balance
	36715 -2840.45 TRACE#: 00104300		
OCT 03	DEBIT CARD DEBIT 000023591477 KOHL.S #0202 FARGO ND 10-02-20	-64.61	97339.04
OCT 04	DEBIT CARD DEBIT 000012800338 LAKELAND GENERAL STORE PELICAN RAPIDMN 10-03-20	-107.37	97231.67
OCT 05	DEBIT CARD DEBIT 000009891415 MENARDS FARGO ND WEST FARGO ND 10-02-20	-114.62	97117.05
OCT 05	DEBIT CARD DEBIT 000006923107 FAMILY FARE 3103 WEST FARGO ND 10-02-20	-81.07	97035.98
OCT 05	DEBIT CARD DEBIT 000015952057 LOWES #01650* FARGO ND 10-04-20	-372.84	96663.14
OCT 05	DEBIT CARD DEBIT 000015957069 FLEET FARM 2800 FARGO ND 10-04-20	-92.39	96570.75
OCT 05	DEPOSIT	13289.91	109860.66
OCT 05	SHARE DRAFT 1111 TRACE#: 51500030	-5705.00	104155.66
OCT 06	DEBIT CARD DEBIT 000015093124 MOE.S 556 FARGO ND 10-04-20	-29.86	104125.80
OCT 06	DEBIT CARD DEBIT 000006125710 SQUARESPACE INC. 6465803456 NY 10-05-20	-216.00	103909.80
OCT 06	EFT ACH Master LIBERTY MUTUAL 802704050 201005	-11524.00	92385.80
OCT 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-911.98	91473.82
OCT 06	DEBIT CARD DEBIT 000019186680 OSTROMS HDWE WEST FARGO ND 10-05-20	-39.76	91434.06
OCT 06	DEPOSIT	16255.00	107689.06
OCT 06	EFT ACH Master Square Inc 201006P2 201006	921.91	108610.97
OCT 06	WITHDRAWAL POS 1006 1148 828619 MNRD-MOORHEAD MOORHEAD MN	-64.38	108546.59
OCT 06	WITHDRAWAL POS 1006 1611 836141 SAMS CLUB #817 FARGO ND	-13.32	108533.27
OCT 06	DEPOSIT	2350.00	110883.27
OCT 06	TRANSFER 2	-250.00	110633.27
OCT 06	SHARE DRAFT	-4548.23	106085.04
	36772 -381.56 TRACE#: 00114730		
	36814 -4166.67 TRACE#: 00110880		
OCT 06	DEBIT CARD DEBIT 000019279132 SIMONSON FAR10200137 FARGO ND 10-05-20	-60.85	106024.19
OCT 06	DEBIT CARD DEBIT 000006234745 MENARDS WATERTOWN SD WATERTOWN SD 10-05-20	-211.90	105812.29
OCT 07	DEBIT CARD DEBIT 000009274918 SIMONSON FAR10200137 FARGO ND 10-05-20	-4.79	105807.50
OCT 07	DEBIT CARD DEBIT 000023326591 CASEYS GEN STORE 2089 WATERTOWN SD 10-05-20	-7.89	105799.61
OCT 07	DEBIT CARD DEBIT 000019353124 HOLIDAY STATIONS 0124 FARGO ND 10-06-20	-5.39	105794.22
OCT 07	DEPOSIT	500.00	106294.22
OCT 07	SHARE DRAFT	-1095.00	105199.22
	36810 -95.00 TRACE#: 00108835		
	36880 -1000.00 TRACE#: 00101665		
OCT 07	DEBIT CARD DEBIT 000012425451 LEELA THAI CUISINE FARGO ND 10-06-20	-68.07	105131.15
OCT 08	DEBIT CARD CREDIT 000009462829 MENARDS WATERTOWN SD WATERTOWN SD 10-05-20	100.11	105231.26
OCT 08	DEBIT CARD DEBIT 000015443932 MENARDS FARGO ND WEST FARGO ND 10-06-20	-112.84	105118.42
OCT 08	DEBIT CARD DEBIT 000015455502 MARATHON PETRO264531 FARGO ND 10-07-20	-5.25	105113.17
OCT 08	DEBIT CARD DEBIT 000023537763 SCHEELS FARGO FARGO ND 10-07-20	-37.63	105075.54
OCT 08	DEBIT CARD DEBIT 000015542326 U MOTORS INC - FARGO FARGO ND 10-07-20	-41.90	105033.64
OCT 08	SHARE DRAFT	-27932.31	77101.33
	36805 -9.12 TRACE#: 00107395		
	36818 -79.72 TRACE#: 00112060		
	36794 -80.52 TRACE#: 00107060		
	36799 -118.95 TRACE#: 00107315		
	36808 -123.00 TRACE#: 00107895		
	36788 -129.90 TRACE#: 00107890		
	36887 -220.00 TRACE#: 00107970		
	36809 -301.10 TRACE#: 00110390		
	36885 -910.00 TRACE#: 00108040		
	36787 -1040.00 TRACE#: 00107525		
	36658 -1246.98 TRACE#: 00104440		
	36796 -1311.89 TRACE#: 00111150		
	36791 -2125.00 TRACE#: 00107355		
	36771 -4264.67 TRACE#: 00104255		
	36750 -15971.46 TRACE#: 00104250		
	6749 -78526.67 TRACE#: 00107915		
OCT 08	DEBIT CARD DEBIT 000012600001 MENARDS FARGO ND WEST FARGO ND 10-07-20	-62.02	77039.31
OCT 09	DEBIT CARD DEBIT 000012667024 CASEYS GEN STORE 3354 FARGO ND 10-07-20	-64.34	76974.97
OCT 09	EFT ACH Master Square Inc 201009P2 201009	253.16	77228.13
OCT 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	76845.95
OCT 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	76667.06
OCT 09	DEPOSIT	3000.00	79667.06
OCT 09	SHARE DRAFT 546957 TRACE#: 00110040	-2472.75	77194.31

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OCT 09	SHARE DRAFT 6749 TRACE#: 00107915	-78526.67	-1332.36
OCT 09	SHARE DRAFT		-1332.36
	36816 -89.95 TRACE#: 00113320		
	36798 -112.00 TRACE#: 00100120		
	36800 -168.43 TRACE#: 00111170		
	36824 -240.91 TRACE#: 00109075		
	36843 -776.87 TRACE#: 00111750		
	36804 -900.00 TRACE#: 00107615		
	36797 -1500.00 TRACE#: 00107330		
OCT 12	SHARE DRAFT 36816 TRACE#: 00113320	-89.95	-1422.31
OCT 12	SHARE DRAFT 36798 TRACE#: 00100120	-112.00	-1534.31
OCT 12	SHARE DRAFT 36800 TRACE#: 00111170	-168.43	-1702.74
OCT 12	SHARE DRAFT 36824 TRACE#: 00109075	-240.91	-1943.65
OCT 12	SHARE DRAFT 36843 TRACE#: 00111750	-776.87	-2720.52
OCT 12	SHARE DRAFT 36804 TRACE#: 00107615	-900.00	-3620.52
OCT 12	SHARE DRAFT 36797 TRACE#: 00107330	-1500.00	-5120.52
OCT 12	DEPOSIT Temporary TRF to CP, per Jesse	5500.00	379.48
OCT 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	-109.40
OCT 13	DEPOSIT TempTRF to CP, per Jesse	500.00	390.60
OCT 13	DEPOSIT	974.00	1364.60
OCT 13	DEPOSIT	540.20	1904.80
OCT 13	SHARE DRAFT	-1214.25	690.55
	36807 -300.00 TRACE#: 00101840		
	36784 -364.40 TRACE#: 00104290		
	36838 -549.85 TRACE#: 00106545		
	36795 -717.58 TRACE#: 00104805		
OCT 14	WITHDRAWAL POS 1014 0855 121605 MNRD-MOORHEAD MOORHEAD MN	-66.55	624.00
OCT 14	SHARE DRAFT 36795 TRACE#: 00104805	-717.58	-93.58
OCT 14	OVERDRAFT FEES CHECK# 36795 \$ 717.58	-27.00	-120.58
OCT 14	TRANSFER 2 Temporary TRF to CP, per Jesse	1000.00	879.42
OCT 14	SHARE DRAFT	-109.15	770.27
	36803 -109.15 TRACE#: 00110475		
	36811 -269.01 TRACE#: 00115330		
	36813 -500.00 TRACE#: 00113300		
	36688 -650.00 TRACE#: 00107995		
OCT 15	DEBIT CARD DEBIT 000015763346 S & S LANDSCAPING INC FARGO ND 10-13-20	-246.61	523.66
OCT 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	-335.69
OCT 15	TRANSFER 2 per Jesse's request	594000.00	593664.31
OCT 15	DEBIT CARD DEBIT 000006089246 VISTOS TRAILER SALES - WEST FARGO ND 10-14-20	-15.02	593649.29
OCT 15	SHARE DRAFT 36811 TRACE#: 00115330	-269.01	593380.28
OCT 15	OVERDRAFT FEES CHECK# 36811 \$ 269.01	-27.00	593353.28
OCT 15	SHARE DRAFT 36813 TRACE#: 00113300	-500.00	592853.28
OCT 15	OVERDRAFT FEES CHECK# 36813 \$ 500.00	-27.00	592826.28
OCT 15	SHARE DRAFT 36688 TRACE#: 00107995	-650.00	592176.28
OCT 15	OVERDRAFT FEES CHECK# 36688 \$ 650.00	-27.00	592149.28
OCT 15	DEPOSIT	850.00	592999.28
OCT 15	SHARE DRAFT	-95404.86	497594.42
	1111 -726.94 TRACE#: 50400040		
	1111 -848.46 TRACE#: 50400045		
	36895 -910.33 TRACE#: 00125245		
	36905 -1130.00 TRACE#: 70500115		
	1111 -1596.20 TRACE#: 50400050		
	36802 -2581.21 TRACE#: 00102100		
	36790 -3374.55 TRACE#: 00117730		
	36830 -4108.25 TRACE#: 00109220		
	36723 -4560.33 TRACE#: 00109090		
	1111 -10622.11 TRACE#: 50400055		
	36760 -11811.48 TRACE#: 00109095		
	36867 -53135.00 TRACE#: 00108555		
OCT 16	DEBIT CARD DEBIT 000023281255 HOLIDAY STATIONS 0124 FARGO ND 10-15-20	-22.79	497571.63
OCT 16	EFT ACH Master Square Inc 201016P2 201016	607.80	498179.43
OCT 16	WITHDRAWAL-DRAFT 36898 ACH Master MENARDS FARGO 8662377650 101620 201016 MENARDS BOC CHEC	-1101.88	497077.55
OCT 16	EFT ACH Master CAPITAL ONE MOBILE PMT201015	-2000.00	495077.55
OCT 16	DEBIT CARD DEBIT 000023282826 HOLIDAY STATIONS 0124 FARGO ND 10-15-20	-7.12	495070.43

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Date	Transaction Description	Amount	Balance
OCT 16	DEPOSIT TRF to CP, per Jesse, wired funds from Mortgage Company	125000.00	620070.43
OCT 16	SHARE DRAFT	-120635.54	499434.89
	36896 -79.88 TRACE#: 00106620		
	36819 -120.00 TRACE#: 00104635		
	36697 -460.40 TRACE#: 10101720		
	36833 -504.00 TRACE#: 00111500		
	36785 -1500.00 TRACE#: 00110775		
	36741 -1609.45 TRACE#: 00103240		
	36793 -3890.88 TRACE#: 00106630		
	36890 -4490.76 TRACE#: 00106625		
	36769 -4500.00 TRACE#: 00107585		
	36736 -4836.31 TRACE#: 00103245		
	36694 -9893.86 TRACE#: 00113105		
	36507 -41750.00 TRACE#: 00110770		
	36851 -47000.00 TRACE#: 00113055		
OCT 17	DEBIT CARD CREDIT 000015395004 FARGO RENTALL 25TH FARGO ND 10-16-20	53.22	499488.11
OCT 17	DEBIT CARD DEBIT 000019404578 FARGO RENTALL 25TH FARGO ND 10-16-20	-145.38	499342.73
OCT 17	DEBIT CARD DEBIT 000006457602 LOWES #01650* FARGO ND 10-16-20	-208.51	499134.22
OCT 18	DEBIT CARD DEBIT 000012691315 CASEYS GEN STORE 3356 WEST FARGO ND 10-16-20	-70.54	499063.68
OCT 19	DEBIT CARD DEBIT 000019686044 M&H #8 MOORHEAD MN 10-16-20	-54.05	499009.63
OCT 19	SHARE DRAFT	-232842.14	266167.49
	36873 -164.26 TRACE#: 00105825		
	36889 -187.00 TRACE#: 00108185		
	36689 -429.90 TRACE#: 00112815		
	36856 -843.48 TRACE#: 10101725		
	36908 -2000.00 TRACE#: 00109410		
	1111 -2093.00 TRACE#: 81600295		
	36827 -2165.00 TRACE#: 00110095		
	36849 -2317.91 TRACE#: 00108340		
	36866 -3589.48 TRACE#: 00105830		
	36719 -9893.86 TRACE#: 00113045		
	36862 -10000.00 TRACE#: 00103125		
	36860 -16500.00 TRACE#: 00103130		
	36906 -33578.25 TRACE#: 10102760		
	36882 -40000.00 TRACE#: 00110135		
	36864 -109080.00 TRACE#: 00111400		
OCT 20	LOAN PAYMENT TRANSFER 129 SALE PROCEEDS FOR FIREBIRD VIA NATE	-7000.00	259167.49
OCT 20	DEBIT CARD DEBIT 000019005678 RUNNINGS OF WATERTOWN WATERTOWN SD 10-19-20	-171.72	258995.77
OCT 20	LOAN PROCEEDS TO SHARES 129 REVERSE PER 360 - S/B PRINCIPAL ONLY	7000.00	265995.77
OCT 20	WITHDRAWAL POS 1020 0934 347434 MNRD-MOORHEAD MOORHEAD MN	-284.91	265710.86
OCT 20	WITHDRAWAL	-7000.00	258710.86
OCT 20	DEPOSIT	1525.00	260235.86
OCT 20	DEPOSIT	867.42	261103.28
OCT 20	TRANSFER 1	329.24	261432.52
OCT 20	SHARE DRAFT	-109635.08	151797.44
	36888 -56.52 TRACE#: 00106435		
	36884 -86.00 TRACE#: 00119425		
	36876 -89.75 TRACE#: 00116515		
	36878 -96.75 TRACE#: 00113165		
	36899 -100.00 TRACE#: 10102320		
	36832 -268.75 TRACE#: 00119915		
	36859 -550.00 TRACE#: 00107715		
	36910 -567.00 TRACE#: 00118140		
	36829 -572.01 TRACE#: 00114960		
	36854 -602.31 TRACE#: 00116005		
	36858 -829.56 TRACE#: 00107720		
	36775 -922.90 TRACE#: 00116010		
	36911 -1000.00 TRACE#: 00102550		
	36894 -1001.11 TRACE#: 00107705		
	36662 -1305.00 TRACE#: 10102045		
	36825 -1353.65 TRACE#: 00113590		
	36900 -2200.00 TRACE#: 00113950		
	36822 -3091.50 TRACE#: 00108020		
	36893 -3330.65 TRACE#: 00107710		
	36857 -3902.50 TRACE#: 00106430		
	36758 -5257.37 TRACE#: 10102525		
	36823 -5300.00 TRACE#: 10102395		
	36850 -17497.36 TRACE#: 00107790		
	36754 -25368.39 TRACE#: 10102040		

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Date	Transaction Description	Amount	Balance
	36852 -34286.00 TRACE#: 00113040		
OCT 21	DEBIT CARD DEBIT 000015246025 HAMPTON INNS WATERTOWN SD 10-20-20	-131.72	151665.72
OCT 21	SHARE DRAFT 36912 TRACE#: 00102545	-5682.61	145983.11
OCT 21	DEPOSIT	6000.00	151983.11
OCT 21	SHARE DRAFT	-58558.42	93424.69
	36872 -145.00 TRACE#: 00110325		
	36897 -301.00 TRACE#: 10100075		
	36871 -673.40 TRACE#: 00105195		
	36839 -1480.33 TRACE#: 00109485		
	36901 -1500.00 TRACE#: 00107445		
	36848 -1515.00 TRACE#: 00105590		
	36664 -2765.88 TRACE#: 00107950		
	36853 -7077.84 TRACE#: 00108365		
	36821 -10116.91 TRACE#: 00101530		
	36756 -11122.47 TRACE#: 00107740		
	36855 -21860.59 TRACE#: 00104010		
OCT 22	WITHDRAWAL POS 1022 1345 425960 CASEYS GE 301 FARGO ND	-68.71	93355.98
OCT 22	SHARE DRAFT	-6494.39	86861.59
	36870 -74.40 TRACE#: 00109295		
	36863 -415.36 TRACE#: 00109990		
	36685 -1200.00 TRACE#: 00107765		
	36812 -1785.00 TRACE#: 00107770		
	36763 -3019.63 TRACE#: 00106965		
OCT 23	DEBIT CARD DEBIT 000012560436 HOLIDAY STATIONS 0124 FARGO ND 10-22-20	-32.46	86829.13
OCT 23	DEPOSIT	725.00	87554.13
OCT 23	WITHDRAWAL-CASH	-1500.00	86054.13
OCT 23	SHARE DRAFT	-9512.77	76541.36
	36883 -614.10 TRACE#: 00103300		
	36915 -750.88 TRACE#: 00105570		
	36909 -2130.00 TRACE#: 00105420		
	36881 -2236.50 TRACE#: 00106485		
	36914 -3781.29 TRACE#: 00106470		
OCT 24	DEBIT CARD DEBIT 000009738485 BUILDING SERVICES WATERTOWN SD 10-23-20	-150.00	76391.36
OCT 27	DEBIT CARD DEBIT 000023327522 SCHEELS FARGO FARGO ND 10-26-20	-171.96	76219.40
OCT 27	WITHDRAWAL POS 1027 1358 605237 CVS/PHARMACY # FARGO ND	-8.00	76211.40
OCT 27	SHARE DRAFT 36757 TRACE#: 00113780	-6271.17	69940.23
OCT 28	DEBIT CARD DEBIT 000012467560 FLEET FARM 2800 FARGO ND 10-27-20	-238.85	69701.38
OCT 28	SHARE DRAFT	-5310.39	64390.99
	36877 -287.22 TRACE#: 00104160		
	36902 -958.50 TRACE#: 00114280		
	36755 -4064.67 TRACE#: 00115935		
OCT 29	SHARE DRAFT 36891 TRACE#: 00107455	-874.00	63516.99
OCT 30	DEBIT CARD DEBIT 000006798467 HOLIDAY STATIONS 0124 FARGO ND 10-29-20	-59.55	63457.44
OCT 30	WITHDRAWAL POS 1030 0853 701999 MNRD-MOORHEAD MOORHEAD MN	-399.37	63058.07
OCT 30	DEPOSIT 505 Oak Laundry Coin	21.00	63079.07
OCT 30	DEPOSIT Billmayer Laundry Coin	193.75	63272.82
OCT 30	DEPOSIT AM Laundry Coin	311.50	63584.32
OCT 30	DEPOSIT 820/614 Laundry Coin	144.00	63728.32
OCT 30	DEPOSIT 815 Laundry Coin	31.75	63760.07
OCT 30	DEPOSIT	1798.07	65558.14
OCT 30	TRANSFER 2 Transfer per Jesse	300983.52	366541.66
OCT 30	WITHDRAWAL	-6005.00	360536.66
OCT 30	WITHDRAWAL-CASH	-8000.00	352536.66
OCT 30	SHARE DRAFT 1111 TRACE#: 70500065	-1155.00	351381.66
OCT 31	ID THEFT COVERAGE	-5.00	351376.66
ENDING BALANCE			351,376.66

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-01-20	1232.50
1111	10-02-20	1633.00
1111	10-02-20	5705.00

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-15-20	726.94
1111	10-15-20	848.46
1111	10-15-20	1596.20



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* = break in check sequence

SD#	Date	Amount
1111	10-15-20	10622.11
1111	10-19-20	2093.00
1111	10-30-20	1155.00
6749 *	10-08-20	78526.67
36507 *	10-16-20	41750.00
36637 *	10-01-20	1014.22
36658 *	10-08-20	1246.98
36662 *	10-20-20	1305.00
36664 *	10-21-20	2765.88
36685 *	10-22-20	1200.00
36688 *	10-14-20	650.00
36689	10-19-20	429.90
36694 *	10-16-20	9893.86
36695	10-01-20	10116.91
36697 *	10-16-20	460.40
36706 *	10-02-20	2451.50
36709 *	10-02-20	1999.89
36711 *	10-02-20	1062.73
36712	10-02-20	1593.95
36714 *	10-02-20	1099.77
36715	10-02-20	2840.45
36716	10-02-20	785.75
36719 *	10-19-20	9893.86
36723 *	10-15-20	4560.33
36736 *	10-16-20	4836.31
36741 *	10-16-20	1609.45
36750 *	10-08-20	15971.46
36754 *	10-20-20	25368.39
36755	10-28-20	4064.67
36756	10-21-20	11122.47
36757	10-27-20	6271.17
36758	10-20-20	5257.37
36760 *	10-15-20	11811.48
36763 *	10-22-20	3019.63
36767 *	10-01-20	20000.00
36769 *	10-16-20	4500.00
36770	10-01-20	5871.23
36771	10-08-20	4264.67
36772	10-06-20	381.56
36773	10-01-20	612.00
36774	10-02-20	1105.75
36775	10-20-20	922.90
36779 *	10-02-20	277.50
36782 *	10-02-20	162.00
36784 *	10-13-20	364.40
36785	10-16-20	1500.00
36787 *	10-08-20	1040.00
36788	10-08-20	129.90
36790 *	10-15-20	3374.55

Check Summary

* = break in check sequence

SD#	Date	Amount
36791	10-08-20	2125.00
36793 *	10-16-20	3890.88
36794	10-08-20	80.52
36795	10-13-20	717.58
36796	10-08-20	1311.89
36797	10-09-20	1500.00
36798	10-09-20	112.00
36799	10-08-20	118.95
36800	10-09-20	168.43
36802 *	10-15-20	2581.21
36803	10-14-20	109.15
36804	10-09-20	900.00
36805	10-08-20	9.12
36807 *	10-13-20	300.00
36808	10-08-20	123.00
36809	10-08-20	301.10
36810	10-07-20	95.00
36811	10-14-20	269.01
36812	10-22-20	1785.00
36813	10-14-20	500.00
36814	10-06-20	4166.67
36816 *	10-09-20	89.95
36818 *	10-08-20	79.72
36819	10-16-20	120.00
36821 *	10-21-20	10116.91
36822	10-20-20	3091.50
36823	10-20-20	5300.00
36824	10-09-20	240.91
36825	10-20-20	1353.65
36827 *	10-19-20	2165.00
36829 *	10-20-20	572.01
36830	10-15-20	4108.25
36832 *	10-20-20	268.75
36833	10-16-20	504.00
36838 *	10-13-20	549.85
36839	10-21-20	1480.33
36843 *	10-09-20	776.87
36848 *	10-21-20	1515.00
36849	10-19-20	2317.91
36850	10-20-20	17497.36
36851	10-16-20	47000.00
36852	10-20-20	34286.00
36853	10-21-20	7077.84
36854	10-20-20	602.31
36855	10-21-20	21860.59
36856	10-19-20	843.48
36857	10-20-20	3902.50
36858	10-20-20	829.56
36859	10-20-20	550.00



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SD#	Date	Amount
36860	10-19-20	16500.00
36862 *	10-19-20	10000.00
36863	10-22-20	415.36
36864	10-19-20	109080.00
36866 *	10-19-20	3589.48
36867	10-15-20	53135.00
36870 *	10-22-20	74.40
36871	10-21-20	673.40
36872	10-21-20	145.00
36873	10-19-20	164.26
36876 *	10-20-20	89.75
36877	10-28-20	287.22
36878	10-20-20	96.75
36880 *	10-07-20	1000.00
36881	10-23-20	2236.50
36882	10-19-20	40000.00
36883	10-23-20	614.10
36884	10-20-20	86.00
36885	10-08-20	910.00
36887 *	10-08-20	220.00
36888	10-20-20	56.52
36889	10-19-20	187.00
36890	10-16-20	4490.76

Check Summary

* = break in check sequence

SD#	Date	Amount
36891	10-29-20	874.00
36893 *	10-20-20	3330.65
36894	10-20-20	1001.11
36895	10-15-20	910.33
36896	10-16-20	79.88
36897	10-21-20	301.00
36898	10-16-20	1101.88
36899	10-20-20	100.00
36900	10-20-20	2200.00
36901	10-21-20	1500.00
36902	10-28-20	958.50
36905 *	10-15-20	1130.00
36906	10-19-20	33578.25
36908 *	10-19-20	2000.00
36909	10-23-20	2130.00
36910	10-20-20	567.00
36911	10-20-20	1000.00
36912	10-20-20	5682.61
36914 *	10-23-20	3781.29
36915	10-23-20	750.88
336777 *	10-02-20	1500.00
546957 *	10-08-20	2472.75

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	108.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-01-2020	415.00
10-01-2020	147.00
10-01-2020	42.00
10-01-2020	89.00
10-01-2020	28.75
10-01-2020	2637.50
10-01-2020	1532.00
10-01-2020	1400.00
10-01-2020	2056.27
10-01-2020	2465.00
10-02-2020	19995.00
10-05-2020	13289.91
10-06-2020	16255.00
10-06-2020	921.91

Deposits, Dividends and Other Credits

Date	Amount
10-06-2020	2350.00
10-07-2020	500.00
10-07-2020	100.11
10-09-2020	253.16
10-09-2020	3000.00
10-12-2020	5500.00
10-13-2020	500.00
10-13-2020	974.00
10-13-2020	540.20
10-14-2020	1000.00
10-15-2020	594000.00
10-15-2020	850.00
10-16-2020	607.80
10-16-2020	125000.00

Deposits, Dividends and Other Credits

Date	Amount
10-16-2020	53.22
10-20-2020	7000.00
10-20-2020	1525.00
10-20-2020	867.42
10-20-2020	329.24
10-21-2020	6000.00
10-23-2020	725.00
10-30-2020	21.00
10-30-2020	193.75
10-30-2020	311.50
10-30-2020	144.00
10-30-2020	31.75
10-30-2020	1798.07
10-30-2020	300983.52

Total Dividends	0	0.00
Total Deposits and Other Credits	42	1116433.08



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Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2020	-15.00
10-02-2020	-61.73
10-02-2020	-848.50
10-03-2020	-64.61
10-04-2020	-107.37
10-05-2020	-114.62
10-05-2020	-81.07
10-05-2020	-372.84
10-05-2020	-92.39
10-05-2020	-29.86
10-06-2020	-216.00
10-06-2020	-11524.00
10-06-2020	-911.98
10-06-2020	-39.76
10-06-2020	-64.38
10-06-2020	-13.32
10-06-2020	-250.00
10-06-2020	-60.85
10-06-2020	-211.90
10-06-2020	-4.79
10-07-2020	-7.89
10-07-2020	-5.39

Withdrawals, Fees and Other Debits	
Date	Amount
10-07-2020	-68.07
10-07-2020	-112.84
10-07-2020	-5.25
10-08-2020	-37.63
10-08-2020	-41.90
10-08-2020	-62.02
10-09-2020	-64.34
10-09-2020	-382.18
10-09-2020	-178.89
10-13-2020	-488.88
10-14-2020	-66.55
10-13-2020	-27.00
10-15-2020	-246.61
10-15-2020	-859.35
10-15-2020	-15.02
10-14-2020	-27.00
10-14-2020	-27.00
10-14-2020	-27.00
10-16-2020	-22.79
10-15-2020	-2000.00
10-16-2020	-7.12
10-16-2020	-145.38

Withdrawals, Fees and Other Debits	
Date	Amount
10-17-2020	-208.51
10-18-2020	-70.54
10-18-2020	-54.05
10-20-2020	-7000.00
10-20-2020	-171.72
10-20-2020	-284.91
10-20-2020	-7000.00
10-21-2020	-131.72
10-22-2020	-68.71
10-23-2020	-32.46
10-23-2020	-1500.00
10-24-2020	-150.00
10-27-2020	-171.96
10-27-2020	-8.00
10-28-2020	-238.85
10-30-2020	-59.55
10-30-2020	-399.37
10-30-2020	-6005.00
10-30-2020	-8000.00
10-31-2020	-5.00

Total Fees	6	-128.00
Total withdrawal and Other Debits	58	-51443.42

MEMBERSHIP SAVINGS ACCT# 3 **10-01-20 THRU 10-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	351,376.66	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

As of January 1, 2021 our Grand Forks 42nd St. location will be closing. Members are able to visit us at our Grand Forks 32nd Ave South and East Grand Forks locations. We apologize for any inconvenience.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	351,376.66	151,574.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **11-01-20 THRU 11-30-20** **PREVIOUS BALANCE 0.01**

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **11-01-20 THRU 11-30-20** **PREVIOUS BALANCE 351,376.66**

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	351361.66
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 201102	19235.00	370596.66
NOV 02	EFT ACH Master CAPITAL ONE MOBILE PMT201030	-2000.00	368596.66
NOV 02	DEPOSIT	11720.50	380317.16
NOV 02	SHARE DRAFT 36844 TRACE#: 53700085	-726.94	379590.22
NOV 02	SHARE DRAFT 36801 TRACE#: 53700090	-848.46	378741.76
NOV 02	SHARE DRAFT 36828 TRACE#: 53700095	-1596.20	377145.56
NOV 02	SHARE DRAFT 36675 TRACE#: 53700100	-10622.11	366523.45
NOV 02	SHARE DRAFT	-27068.61	339454.84
	36949 -1900.00 TRACE#: 00110205		
	36956 -2403.50 TRACE#: 56200120		
	36946 -5871.25 TRACE#: 00110210		
	1111 -7000.00 TRACE#: 70500035		
	36820 -9893.86 TRACE#: 00111130		
NOV 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	338606.34
NOV 03	WITHDRAWAL POS 1103 0944 855052 MNRD-MOORHEAD MOORHEAD MN	-85.43	338520.91
NOV 03	DEPOSIT	4925.00	343445.91
NOV 03	WITHDRAWAL POS 1103 1304 861132 MAC.S MOOREHEA MOORHEAD MN	-10.67	343435.24
NOV 03	SHARE DRAFT	-102585.18	240850.06
	36954 -15.00 TRACE#: 00118410		
	36957 -60.00 TRACE#: 56200075		
	36955 -205.00 TRACE#: 00112270		
	36917 -421.10 TRACE#: 00105665		
	36703 -612.92 TRACE#: 00115815		
	36841 -785.75 TRACE#: 00105640		
	36847 -1062.73 TRACE#: 00105630		
	36845 -1099.77 TRACE#: 00105635		
	36941 -1423.86 TRACE#: 00107810		
	36846 -1593.95 TRACE#: 00108965		
	36831 -1597.02 TRACE#: 00105345		
	36836 -2451.50 TRACE#: 00105625		
	36842 -2840.45 TRACE#: 00108960		
	36717 -2970.70 TRACE#: 00108970		
	36837 -2970.70 TRACE#: 00108975		

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RRSB FCCU Subpoena 045027



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Date	Transaction Description	Amount	Balance
	36903 -3243.90 TRACE#: 00105405		
	36907 -4500.00 TRACE#: 00114360		
	6874 -4560.33 TRACE#: 00114305		
	1111 -5938.00 TRACE#: 81700050		
	36916 -6218.76 TRACE#: 00119035		
	36939 -6443.51 TRACE#: 10300020		
	36919 -11811.48 TRACE#: 00114310		
	36921 -12500.00 TRACE#: 00114335		
	36927 -27258.75 TRACE#: 00113090		
NOV 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	240019.41
NOV 04	SHARE DRAFT 6875 TRACE#: 00105350	-4650.31	235369.10
NOV 04	DEPOSIT	4210.00	239579.10
NOV 04	SHARE DRAFT	-142224.65	97354.45
	36960 -162.00 TRACE#: 00106985		
	36952 -351.86 TRACE#: 00110355		
	36923 -400.00 TRACE#: 00107710		
	36817 -542.69 TRACE#: 00106995		
	36959 -711.00 TRACE#: 00109230		
	36930 -785.81 TRACE#: 00107695		
	36948 -1000.00 TRACE#: 00107705		
	36945 -2125.00 TRACE#: 00107715		
	36528 -2705.61 TRACE#: 10101810		
	36789 -2765.88 TRACE#: 00107925		
	36944 -3000.00 TRACE#: 00101495		
	36776 -3178.00 TRACE#: 00104100		
	36947 -4166.67 TRACE#: 00107700		
	36385 -4478.60 TRACE#: 10101815		
	36931 -4529.08 TRACE#: 00104070		
	36932 -12746.70 TRACE#: 00113540		
	36926 -31775.75 TRACE#: 00113155		
	36928 -66800.00 TRACE#: 00112145		
NOV 05	EFT ACH Master Square Inc 201105P2 201105	506.47	97860.92
NOV 05	EFT ACH Master NODAK INSURANCE 877-814-50A20309	-1662.25	96198.67
NOV 05	SHARE DRAFT	-9720.55	86478.12
	37032 -152.85 TRACE#: 00107835		
	36929 -667.73 TRACE#: 00108170		
	1111 -700.00 TRACE#: 56100055		
	36913 -1069.50 TRACE#: 00109210		
	36783 -1290.58 TRACE#: 00107955		
	37027 -2784.45 TRACE#: 00107915		
	36892 -3055.44 TRACE#: 00108380		
NOV 05	DEPOSIT	3780.00	90258.12
NOV 06	EFT ACH Master Square Inc 201106P2 201106	134.10	90392.22
NOV 06	DEPOSIT	2635.00	93027.22
NOV 06	DEPOSIT	250.00	93277.22
NOV 06	TRANSFER 2 Transfer per Jordan	-250.00	93027.22
NOV 06	SHARE DRAFT	-41881.79	51145.43
	36980 -36.64 TRACE#: 00106795		
	36996 -62.63 TRACE#: 00104930		
	36973 -118.95 TRACE#: 00107135		
	36815 -650.00 TRACE#: 00102915		
	37033 -843.48 TRACE#: 10101465		
	36971 -1311.89 TRACE#: 00110760		
	36879 -13858.20 TRACE#: 00111380		
	36861 -25000.00 TRACE#: 00111375		
NOV 09	DEPOSIT	7002.08	58147.51
NOV 09	SHARE DRAFT	-10001.59	48145.92
	37014 -89.75 TRACE#: 00107000		
	37000 -245.58 TRACE#: 00106375		
	36974 -267.50 TRACE#: 00101365		
	36982 -300.00 TRACE#: 00101345		
	36989 -475.00 TRACE#: 10100375		
	36985 -1168.00 TRACE#: 00104570		
	37016 -1500.00 TRACE#: 00108065		
	36977 -2581.21 TRACE#: 00101585		
	36968 -3374.55 TRACE#: 00108070		
NOV 10	EFT ACH Master CAPITAL ONE MOBILE PMT201109	-506.16	47639.76
NOV 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	47257.58
NOV 10	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	47078.69

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RRSB FCCU Subpoena 045028



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Date	Transaction Description	Amount	Balance
NOV 10	WITHDRAWAL POS 1110 1355 128151 LOWE.S #1650 FARGO ND	-83.96	46994.73
NOV 10	WITHDRAWAL POS 1110 1508 130234 LOWE.S #1650 FARGO ND	-30.10	46964.63
NOV 10	SHARE DRAFT	-7142.15	39822.48
	36966 -133.90 TRACE#: 00107355		
	36979 -900.00 TRACE#: 00114385		
	36972 -2000.00 TRACE#: 00107790		
	37005 -4108.25 TRACE#: 00108740		
NOV 10	DEBIT CARD DEBIT 000023057095 BLOOM N HO* BLOOMNHOU 7018732291 ND 11-10-20	-112.34	39710.14
NOV 11	DEBIT CARD DEBIT 000015071985 HOLIDAY STATIONS 0124 FARGO ND 11-10-20	-13.87	39696.27
NOV 12	EFT ACH Master NODAK INSURANCE EFTM DESC	-488.88	39207.39
NOV 12	EFT ACH Master CAPITAL ONE MOBILE PMT201110	-2000.00	37207.39
NOV 12	WITHDRAWAL TRF to Sydney from CP	-400.00	36807.39
NOV 12	DEPOSIT	100.00	36907.39
NOV 12	WITHDRAWAL-CASH	-2480.00	34427.39
NOV 12	SHARE DRAFT	-7311.54	27115.85
	36992 -34.88 TRACE#: 00114505		
	36961 -86.00 TRACE#: 00108945		
	36978 -109.15 TRACE#: 00105735		
	37029 -183.18 TRACE#: 00111735		
	36963 -364.40 TRACE#: 00104775		
	36986 -500.00 TRACE#: 00108290		
	37048 -630.00 TRACE#: 00105620		
	36970 -714.84 TRACE#: 00104825		
	37015 -1597.59 TRACE#: 00108570		
	36998 -3091.50 TRACE#: 00104470		
NOV 13	DEBIT CARD DEBIT 000006253578 HOLIDAY STATIONS 0124 FARGO ND 11-12-20	-56.40	27059.45
NOV 13	WITHDRAWAL POS 1113 0921 227941 MNRD-MOORHEAD MOORHEAD MN	-151.30	26908.15
NOV 13	WITHDRAWAL POS 1113 1258 235985 MNRD-FARGO WEST FARGO ND	-25.76	26882.39
NOV 13	DEPOSIT	1000.00	27882.39
NOV 13	SHARE DRAFT 36993 TRACE#: 00106665	-254.90	27627.49
NOV 16	DEPOSIT	660.00	28287.49
NOV 16	SHARE DRAFT	-3175.14	25112.35
	37056 -132.50 TRACE#: 00105540		
	37053 -228.00 TRACE#: 00109215		
	37051 -456.04 TRACE#: 00105520		
	36991 -544.96 TRACE#: 00109480		
	36834 -813.64 TRACE#: 00106155		
	1111 -1000.00 TRACE#: 81600040		
NOV 17	EFT ACH Master Square Inc 201117P2 201117	688.86	25801.21
NOV 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	24941.86
NOV 17	DEPOSIT	1066.30	26008.16
NOV 17	SHARE DRAFT	-15187.41	10820.75
	37050 -20.00 TRACE#: 00115110		
	37054 -56.52 TRACE#: 00112130		
	37012 -545.06 TRACE#: 00107250		
	37041 -568.33 TRACE#: 00107940		
	1111 -1247.50 TRACE#: 71500005		
	36759 -12750.00 TRACE#: 00107955		
NOV 18	SHARE DRAFT	-728.75	10092.00
	37037 -70.00 TRACE#: 00107135		
	37065 -658.75 TRACE#: 00108840		
NOV 19	DEBIT CARD DEBIT 000012421668 VZWRLSS*MY VZ VB P 800-922-0204 FL 11-19-20	-208.10	9883.90
NOV 19	TRANSFER 2 Transer per Jesse	594448.56	604332.46
NOV 19	SHARE DRAFT	-1770.88	602561.58
	37034 -159.75 TRACE#: 00105620		
	37066 -700.00 TRACE#: 00106775		
	37057 -911.13 TRACE#: 00106245		
NOV 20	WITHDRAWAL-CASH	-40.00	602521.58
NOV 20	WITHDRAWAL POS 1120 1143 485409 AUTOZONE 3095 FARGO ND	-66.61	602454.97
NOV 20	WITHDRAWAL	-3005.00	599449.97
NOV 20	SHARE DRAFT	-103072.71	496377.26
	37064 -49.41 TRACE#: 00106810		
	37055 -276.22 TRACE#: 00105430		
	37068 -1423.86 TRACE#: 00106370		
	37017 -1596.20 TRACE#: 50400095		
	37004 -1798.70 TRACE#: 10300025		
	37076 -2029.62 TRACE#: 00101410		

- Continued -

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Account Number: *****4695
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Date	Transaction Description	Amount	Balance
	937074 -3500.00 TRACE#: 00106395		
	37043 -4560.33 TRACE#: 00106385		
	36840 -10607.11 TRACE#: 50400090		
	37052 -14531.26 TRACE#: 00106390		
	36938 -62700.00 TRACE#: 00106400		
NOV 21	DEBIT CARD DEBIT 000012816327 CASEYS GEN STORE 3354 FARGO ND 11-19-20	-55.18	496322.08
NOV 23	EFT ACH Master FLOOD INSURANCE PREMIUM 201120	-3717.00	492605.08
NOV 23	SHARE DRAFT 1111 TRACE#: 50400085	-848.46	491756.62
NOV 23	SHARE DRAFT 37046 TRACE#: 00105650	-1637.05	490119.57
NOV 23	SHARE DRAFT	-37376.03	452743.54
	546957 -726.32 TRACE#: 00108250		
	36983 -1080.44 TRACE#: 00104900		
	36975 -1349.99 TRACE#: 10101325		
	37035 -1597.02 TRACE#: 00102550		
	37067 -1634.45 TRACE#: 00102545		
	37031 -1914.93 TRACE#: 00109275		
	37026 -2102.76 TRACE#: 00105925		
	36964 -7500.00 TRACE#: 00106840		
	37040 -19470.12 TRACE#: 00110110		
NOV 24	EFT ACH Master CAPITAL ONE MOBILE PMT201123	-2000.00	450743.54
NOV 24	SHARE DRAFT	-70894.30	379849.24
	37075 -340.00 TRACE#: 00107490		
	37084 -521.00 TRACE#: 70100250		
	36988 -534.81 TRACE#: 00107840		
	37019 -785.75 TRACE#: 00104610		
	36981 -829.56 TRACE#: 00106920		
	37030 -1001.11 TRACE#: 00106930		
	36997 -1037.90 TRACE#: 10100510		
	37060 -1309.44 TRACE#: 00109915		
	37001 -1353.65 TRACE#: 00106795		
	37011 -1515.00 TRACE#: 00107795		
	37020 -1593.95 TRACE#: 00107810		
	37023 -2840.45 TRACE#: 00107805		
	37025 -2970.70 TRACE#: 00107800		
	37036 -3497.89 TRACE#: 00106925		
	37044 -3902.50 TRACE#: 00105495		
	37018 -21860.59 TRACE#: 00106915		
	36942 -25000.00 TRACE#: 00106885		
NOV 25	EFT ACH Master Square Inc 201125P2 201125	1232.41	381081.65
NOV 25	SHARE DRAFT	-189367.18	191714.47
	36918 -400.00 TRACE#: 00104480		
	37013 -724.10 TRACE#: 00101195		
	37073 -750.88 TRACE#: 00106260		
	37079 -1200.00 TRACE#: 00107565		
	37059 -2000.00 TRACE#: 00103360		
	37070 -3500.00 TRACE#: 00102190		
	36935 -6000.00 TRACE#: 00102195		
	36995 -10166.91 TRACE#: 00107315		
	37061 -17272.79 TRACE#: 00103350		
	36922 -147352.50 TRACE#: 00111215		
NOV 26	DEBIT CARD DEBIT 000009798969 HOLIDAY STATIONS 0124 FARGO ND 11-25-20	-17.55	191696.92
NOV 27	SHARE DRAFT 36925 TRACE#: 10100610	-46050.00	145646.92
NOV 28	WITHDRAWAL POS 1128 1659 787349 MCDONALD.S F37 FARGO ND	-23.00	145623.92
NOV 30	DEBIT CARD DEBIT 000019482729 HARDEES 1503093 FARGO ND 11-29-20	-10.74	145613.18
NOV 30	DEBIT CARD DEBIT 000015461714 ALDI 72002 DILWORTH MN 11-28-20	-14.44	145598.74
NOV 30	DEBIT CARD DEBIT 000006492017 THE PIGGY BBQ OF WEST WEST FARGO ND 11-29-20	-67.39	145531.35
NOV 30	DEBIT CARD DEBIT 000006463306 HORNBACHER.S 2689 FARGO ND 11-29-20	-95.11	145436.24
NOV 30	DEBIT CARD DEBIT 000015472871 HORNBACHER.S 2689 FARGO ND 11-29-20	-2.59	145433.65
NOV 30	DEPOSIT Drop off 820/614 Laundry Coin	131.00	145564.65
NOV 30	DEPOSIT Drop off 815 Laundry Coin	23.00	145587.65
NOV 30	DEPOSIT Drop off AM Laundry Coin	345.50	145933.15
NOV 30	DEPOSIT Drop off Billmeyer Laundry Coin	162.50	146095.65
NOV 30	DEPOSIT	6328.33	152423.98
NOV 30	ID THEFT COVERAGE	-5.00	152418.98
NOV 30	SHARE DRAFT 37006 TRACE#: 00102705	-844.95	151574.03
ENDING BALANCE			151,574.03

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Account Number: *****4695
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Check Summary

* = break in check sequence

SD#	Date	Amount
1111	11-02-20	7000.00
1111	11-03-20	5938.00
1111	11-05-20	700.00
1111	11-16-20	1000.00
1111	11-17-20	1247.50
1111	11-20-20	848.46
6874 *	11-03-20	4560.33
6875	11-03-20	4650.31
36385 *	11-04-20	4478.60
36528 *	11-04-20	2705.61
36675 *	11-02-20	10622.11
36703 *	11-03-20	612.92
36717 *	11-03-20	2970.70
36759 *	11-17-20	12750.00
36776 *	11-04-20	3178.00
36783 *	11-05-20	1290.58
36789 *	11-04-20	2765.88
36801 *	11-02-20	848.46
36815 *	11-06-20	650.00
36817 *	11-04-20	542.69
36820 *	11-02-20	9893.86
36828 *	11-02-20	1596.20
36831 *	11-03-20	1597.02
36834 *	11-16-20	813.64
36836 *	11-03-20	2451.50
36837	11-03-20	2970.70
36840 *	11-20-20	10607.11
36841	11-03-20	785.75
36842	11-03-20	2840.45
36844 *	11-02-20	726.94
36845	11-03-20	1099.77
36846	11-03-20	1593.95
36847	11-03-20	1062.73
36861 *	11-06-20	25000.00
36879 *	11-06-20	13858.20
36892 *	11-05-20	3055.44
36903 *	11-03-20	3243.90
36907 *	11-03-20	4500.00
36913 *	11-05-20	1069.50
36916 *	11-03-20	6218.76
36917	11-03-20	421.10
36918	11-25-20	400.00
36919	11-03-20	11811.48
36921 *	11-03-20	12500.00
36922	11-25-20	147352.50
36923	11-04-20	400.00
36925 *	11-27-20	46050.00
36926	11-04-20	31775.75
36927	11-03-20	27258.75

Check Summary

* = break in check sequence

SD#	Date	Amount
36928	11-04-20	66800.00
36929	11-05-20	667.73
36930	11-04-20	785.81
36931	11-04-20	4529.08
36932	11-04-20	12746.70
36935 *	11-25-20	6000.00
36938 *	11-20-20	62700.00
36939	11-03-20	6443.51
36941 *	11-03-20	1423.86
36942	11-24-20	25000.00
36944 *	11-04-20	3000.00
36945	11-04-20	2125.00
36946	11-02-20	5871.25
36947	11-04-20	4166.67
36948	11-04-20	1000.00
36949	11-02-20	1900.00
36952 *	11-04-20	351.86
36954 *	11-03-20	15.00
36955	11-03-20	205.00
36956	11-02-20	2403.50
36957	11-03-20	60.00
36959 *	11-04-20	711.00
36960	11-04-20	162.00
36961	11-12-20	86.00
36963 *	11-12-20	364.40
36964	11-23-20	7500.00
36966 *	11-10-20	133.90
36968 *	11-09-20	3374.55
36970 *	11-12-20	714.84
36971	11-06-20	1311.89
36972	11-10-20	2000.00
36973	11-06-20	118.95
36974	11-09-20	267.50
36975	11-23-20	1349.99
36977 *	11-09-20	2581.21
36978	11-12-20	109.15
36979	11-10-20	900.00
36980	11-06-20	36.64
36981	11-24-20	829.56
36982	11-09-20	300.00
36983	11-23-20	1080.44
36985 *	11-09-20	1168.00
36986	11-12-20	500.00
36988 *	11-24-20	534.81
36989	11-09-20	475.00
36991 *	11-16-20	544.96
36992	11-12-20	34.88
36993	11-13-20	254.90
36995 *	11-25-20	10166.91

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Account Number: *****4695
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Check Summary

* = break in check sequence

SD#	Date	Amount
36996	11-06-20	62.63
36997	11-24-20	1037.90
36998	11-12-20	3091.50
37000 *	11-09-20	245.58
37001	11-24-20	1353.65
37004 *	11-20-20	1798.70
37005	11-10-20	4108.25
37006	11-30-20	844.95
37011 *	11-24-20	1515.00
37012	11-17-20	545.06
37013	11-25-20	724.10
37014	11-09-20	89.75
37015	11-12-20	1597.59
37016	11-09-20	1500.00
37017	11-20-20	1596.20
37018	11-24-20	21860.59
37019	11-24-20	785.75
37020	11-24-20	1593.95
37023 *	11-24-20	2840.45
37025 *	11-24-20	2970.70
37026	11-23-20	2102.76
37027	11-05-20	2784.45
37029 *	11-12-20	183.18
37030	11-24-20	1001.11
37031	11-23-20	1914.93
37032	11-05-20	152.85
37033	11-06-20	843.48
37034	11-19-20	159.75
37035	11-23-20	1597.02
37036	11-24-20	3497.89
37037	11-18-20	70.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37040 *	11-23-20	19470.12
37041	11-17-20	568.33
37043 *	11-20-20	4560.33
37044	11-24-20	3902.50
37046 *	11-20-20	1637.05
37048 *	11-12-20	630.00
37050 *	11-17-20	20.00
37051	11-16-20	456.04
37052	11-20-20	14531.26
37053	11-16-20	228.00
37054	11-17-20	56.52
37055	11-20-20	276.22
37056	11-16-20	132.50
37057	11-19-20	911.13
37059 *	11-25-20	2000.00
37060	11-24-20	1309.44
37061	11-25-20	17272.79
37064 *	11-20-20	49.41
37065	11-18-20	658.75
37066	11-19-20	700.00
37067	11-23-20	1634.45
37068	11-20-20	1423.86
37070 *	11-25-20	3500.00
37073 *	11-25-20	750.88
37075 *	11-24-20	340.00
37076	11-20-20	2029.62
37079 *	11-25-20	1200.00
37084 *	11-24-20	521.00
546957 *	11-23-20	726.32
937074 *	11-20-20	3500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-02-2020	19235.00
11-02-2020	11720.50
11-03-2020	4925.00
11-04-2020	4210.00
11-05-2020	506.47
11-05-2020	3780.00
11-06-2020	134.10
11-06-2020	2635.00

Deposits, Dividends and Other Credits

Date	Amount
11-06-2020	250.00
11-09-2020	7002.08
11-12-2020	100.00
11-13-2020	1000.00
11-16-2020	660.00
11-17-2020	688.86
11-17-2020	1066.30
11-19-2020	594448.56

Deposits, Dividends and Other Credits

Date	Amount
11-25-2020	1232.41
11-30-2020	131.00
11-30-2020	23.00
11-30-2020	345.50
11-30-2020	162.50
11-30-2020	6328.33

Total Dividends	0	0.00
Total Deposits and Other Credits	22	660584.61

Withdrawals, Fees and Other Debits	
Date	Amount
11-01-2020	-15.00
10-30-2020	-2000.00
11-03-2020	-848.50
11-03-2020	-85.43
11-03-2020	-10.67
11-04-2020	-830.65
11-05-2020	-1662.25
11-06-2020	-250.00
11-09-2020	-506.16
11-10-2020	-382.18
11-10-2020	-178.89
11-10-2020	-83.96
11-10-2020	-30.10

Withdrawals, Fees and Other Debits	
Date	Amount
11-10-2020	-112.34
11-11-2020	-13.87
11-12-2020	-488.88
11-10-2020	-2000.00
11-12-2020	-400.00
11-12-2020	-2480.00
11-13-2020	-56.40
11-13-2020	-151.30
11-13-2020	-25.76
11-17-2020	-859.35
11-19-2020	-208.10
11-20-2020	-40.00
11-20-2020	-66.61

Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2020	-3005.00
11-21-2020	-55.18
11-23-2020	-3717.00
11-23-2020	-2000.00
11-26-2020	-17.55
11-28-2020	-23.00
11-30-2020	-10.74
11-30-2020	-14.44
11-30-2020	-67.39
11-30-2020	-95.11
11-30-2020	-2.59
11-30-2020	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	36	-22779.40

MEMBERSHIP SAVINGS ACCT# 3 11-01-20 THRU 11-30-20 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	151,574.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	151,574.03	145,634.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-20 THRU 12-31-20 PREVIOUS BALANCE 0.01
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 12-01-20 THRU 12-31-20 PREVIOUS BALANCE 151,574.03

Date	Transaction Description	Amount	Balance
DEC 01	DEBIT CARD DEBIT 000009689456 SUNDARA SPA 608-2539200 WI 11-30-20	-63.00	151511.03
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	151496.03
DEC 01	EFT ACH Master Square Inc 201201P2 201201	506.47	152002.50
DEC 01	DEBIT CARD DEBIT 000006671407 SCHEELS HARDWARE FARGO ND 11-30-20	-30.63	151971.87
DEC 01	DEBIT CARD DEBIT 000009726543 PETSMAST # 1502 WEST FARGO ND 11-30-20	-86.97	151884.90
DEC 01	DEPOSIT	2754.50	154639.40
DEC 01	SHARE DRAFT 37071 TRACE#: 10102235	-400.00	154239.40
DEC 01	SHARE DRAFT 1111 TRACE#: 56200305	-591.50	153647.90
DEC 01	SHARE DRAFT 37002 TRACE#: 00112915	-612.92	153034.98
DEC 01	SHARE DRAFT 37082 TRACE#: 00111335	-1415.78	151619.20
DEC 01	SHARE DRAFT 36924 TRACE#: 00107025	-2481.45	149137.75
DEC 01	SHARE DRAFT 37003 TRACE#: 00115910	-3000.00	146137.75
DEC 01	SHARE DRAFT 36066 TRACE#: 00113865	-4000.00	142137.75
DEC 01	SHARE DRAFT 37095 TRACE#: 00112935	-5871.25	136266.50
DEC 02	DEBIT CARD DEBIT 000023941892 DEY APPLIANCE A VADNAIS HTS MN 12-01-20	-21.85	136244.65
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 201202	18260.00	154504.65
DEC 02	EFT ACH Master Square Inc 201202P2 201202	683.79	155188.44
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-848.50	154339.94
DEC 02	TRANSFER 1 Transfers per Jordan	922.90	155262.84
DEC 02	DEPOSIT ENCLAVE Development Check	5000.00	160262.84
DEC 02	DEPOSIT	1305.00	161567.84
DEC 02	SHARE DRAFT 37106 TRACE#: 53700080	-6509.00	155058.84
DEC 02	SHARE DRAFT 37083 TRACE#: 00110255	-400.00	154658.84
DEC 02	SHARE DRAFT 37104 TRACE#: 00113900	-693.00	153965.84
DEC 02	SHARE DRAFT 37108 TRACE#: 00111180	-744.00	153221.84
DEC 02	SHARE DRAFT 37107 TRACE#: 70200065	-750.00	152471.84
DEC 02	SHARE DRAFT 37024 TRACE#: 00102815	-1062.73	151409.11
DEC 02	SHARE DRAFT 37010 TRACE#: 00102820	-1099.77	150309.34
DEC 02	SHARE DRAFT 37045 TRACE#: 00109390	-1400.00	148909.34
DEC 02	SHARE DRAFT 37022 TRACE#: 00102825	-2451.50	146457.84

- Continued -

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Account Number: *****4695
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Date	Transaction Description	Amount	Balance
DEC 03	DEBIT CARD DEBIT 000009054053 NORTHERN ENGINE & SUPP FARGO ND 12-02-20	-69.97	146387.87
DEC 03	DEBIT CARD DEBIT 000023142080 CASEYS GEN STORE 3354 FARGO ND 12-01-20	-57.14	146330.73
DEC 03	DEBIT CARD DEBIT 000015126306 AUTOZONE #3095 FARGO ND 12-02-20	-18.72	146312.01
DEC 03	WITHDRAWAL POS 1203 0845 957414 MNRD-MOORHEAD MOORHEAD MN	-126.58	146185.43
DEC 03	DEPOSIT	6523.58	152709.01
DEC 03	SHARE DRAFT 37105 TRACE#: 00106640	-261.00	152448.01
DEC 03	SHARE DRAFT 37102 TRACE#: 00107985	-13788.34	138659.67
DEC 04	DEBIT CARD DEBIT 000023348715 SQUAREOFFNOW.COM 3024025552 DE 12-03-20	-399.00	138260.67
DEC 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	137430.02
DEC 04	WITHDRAWAL POS 1204 0912 998223 MNRD-MOORHEAD MOORHEAD MN	-142.21	137287.81
DEC 04	DEPOSIT	4960.00	142247.81
DEC 04	SHARE DRAFT 37092 TRACE#: 00109940	-428.33	141819.48
DEC 04	SHARE DRAFT 37089 TRACE#: 00104035	-745.10	141074.38
DEC 04	SHARE DRAFT 36962 TRACE#: 00107375	-1054.37	140020.01
DEC 05	DEBIT CARD DEBIT 000023539967 SCHEELS MOORHEAD MOORHEAD MN 12-04-20	-64.98	139955.03
DEC 05	DEBIT CARD DEBIT 000015552847 SCHEELS MOORHEAD MOORHEAD MN 12-04-20	-436.99	139518.04
DEC 05	DEBIT CARD DEBIT 000006527138 BURGER TIME QP FARGO ND 12-04-20	-10.74	139507.30
DEC 05	DEBIT CARD DEBIT 000019578862 SCHEELS FARGO FARGO ND 12-04-20	-247.23	139260.07
DEC 07	DEBIT CARD DEBIT 000023854466 THE CORNFIELD CAFE PELICAN RAPIDMN 12-05-20	-83.79	139176.28
DEC 07	DEBIT CARD DEBIT 000012837045 CKE*CORMORANT INN PELI PELICAN RAPIDMN 12-05-20	-86.58	139089.70
DEC 07	DEBIT CARD DEBIT 000006835712 LAKELAND GENERAL STORE PELICAN RAPIDMN 12-05-20	-160.15	138929.55
DEC 07	DEPOSIT	12393.00	151322.55
DEC 07	SHARE DRAFT 37202 TRACE#: 80300105	-579.31	150743.24
DEC 07	SHARE DRAFT 37101 TRACE#: 00108960	-2000.00	148743.24
DEC 08	DEBIT CARD DEBIT 000009109145 SCHEELS FARGO FARGO ND 12-07-20	-100.00	148643.24
DEC 08	DEBIT CARD DEBIT 000009184984 INTERSTATE ALL BATTERY 701-293-8000 ND 12-07-20	-361.09	148282.15
DEC 08	TRANSFER 2 per Jesse	446891.56	595173.71
DEC 08	DEPOSIT	2674.00	597847.71
DEC 08	SHARE DRAFT 37088 TRACE#: 00119975	-496.18	597351.53
DEC 08	SHARE DRAFT 36951 TRACE#: 00116800	-538.55	596812.98
DEC 08	SHARE DRAFT 36987 TRACE#: 00105740	-650.00	596162.98
DEC 08	SHARE DRAFT 36967 TRACE#: 00107565	-2765.88	593397.10
DEC 08	SHARE DRAFT 37143 TRACE#: 00114575	-4166.67	589230.43
DEC 08	SHARE DRAFT 37080 TRACE#: 00120505	-5000.00	584230.43
DEC 08	DEBIT CARD DEBIT 000009213685 MARATHON PETRO264531 FARGO ND 12-07-20	-56.99	584173.44
DEC 09	DEBIT CARD DEBIT 000019321775 THREE LYONS PUB WEST FARGO ND 12-08-20	-37.58	584135.86
DEC 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	583753.68
DEC 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	583574.79
DEC 09	WITHDRAWAL	-53005.00	530569.79
DEC 09	SHARE DRAFT 37091 TRACE#: 00101545	-354.70	530215.09
DEC 09	SHARE DRAFT 1111 TRACE#: 50400095	-848.46	529366.63
DEC 09	SHARE DRAFT 1111 TRACE#: 50400090	-1596.20	527770.43
DEC 09	SHARE DRAFT 37153 TRACE#: 00104345	-3091.50	524678.93
DEC 09	SHARE DRAFT 37196 TRACE#: 00109215	-4560.33	520118.60
DEC 09	SHARE DRAFT 37198 TRACE#: 00109175	-5000.00	515118.60
DEC 09	SHARE DRAFT 37204 TRACE#: 00109220	-5047.81	510070.79
DEC 09	SHARE DRAFT 1111 TRACE#: 50400085	-10622.11	499448.68
DEC 09	SHARE DRAFT 37072 TRACE#: 00109210	-11811.48	487637.20
DEC 09	SHARE DRAFT 37100 TRACE#: 00109225	-122000.00	365637.20
DEC 10	EFT ACH Master CAPITAL ONE MOBILE PMT201209	-2000.00	363637.20
DEC 10	DEBIT CARD CREDIT 000012557076 INTERSTATE ALL BATTERY 701-293-8000 ND 12-09-20	32.25	363669.45
DEC 10	DEPOSIT	975.00	364644.45
DEC 10	SHARE DRAFT 37132 TRACE#: 10101275	-18.46	364625.99
DEC 10	SHARE DRAFT 37172 TRACE#: 00107625	-829.56	363796.43
DEC 10	SHARE DRAFT 37135 TRACE#: 00107100	-900.00	362896.43
DEC 10	SHARE DRAFT 37137 TRACE#: 00107615	-1001.11	361895.32
DEC 10	SHARE DRAFT 37124 TRACE#: 00101385	-1311.89	360583.43
DEC 10	SHARE DRAFT 37128 TRACE#: 00110315	-1500.00	359083.43

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DEC 10	SHARE DRAFT 37160 TRACE#: 00102100	-1660.90	357422.53
DEC 10	SHARE DRAFT 37203 TRACE#: 00107090	-2000.00	355422.53
DEC 10	SHARE DRAFT 37121 TRACE#: 00107105	-2125.00	353297.53
DEC 10	SHARE DRAFT 37205 TRACE#: 00107095	-2951.70	350345.83
DEC 10	SHARE DRAFT 37118 TRACE#: 00110305	-3374.55	346971.28
DEC 10	SHARE DRAFT 37168 TRACE#: 00107620	-3497.89	343473.39
DEC 10	SHARE DRAFT 37159 TRACE#: 00107715	-4108.25	339365.14
DEC 10	SHARE DRAFT 36940 TRACE#: 00107710	-4500.00	334865.14
DEC 10	SHARE DRAFT 37062 TRACE#: 00102095	-4650.31	330214.83
DEC 10	SHARE DRAFT 37111 TRACE#: 00110300	-7500.00	322714.83
DEC 10	SHARE DRAFT 36994 TRACE#: 00112370	-9893.86	312820.97
DEC 10	SHARE DRAFT 1111 TRACE#: 81600060	-15000.00	297820.97
DEC 10	SHARE DRAFT 37175 TRACE#: 00107630	-21860.59	275960.38
DEC 11	DEBIT CARD DEBIT 000023637295 SIMONSON FAR10200137 FARGO ND 12-09-20	-72.73	275887.65
DEC 11	DEBIT CARD DEBIT 000006716000 CASEYS GEN STORE 3362 DILWORTH MN 12-09-20	-56.46	275831.19
DEC 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-485.00	275346.19
DEC 11	SHARE DRAFT 37130 TRACE#: 00108545	-118.95	275227.24
DEC 11	SHARE DRAFT 37129 TRACE#: 00108765	-120.00	275107.24
DEC 11	SHARE DRAFT 37114 TRACE#: 00107715	-129.90	274977.34
DEC 11	SHARE DRAFT 37155 TRACE#: 00109850	-250.58	274726.76
DEC 11	SHARE DRAFT 37146 TRACE#: 00112830	-297.80	274428.96
DEC 11	SHARE DRAFT 37123 TRACE#: 00104460	-705.98	273722.98
DEC 11	SHARE DRAFT 37173 TRACE#: 00103425	-785.75	272937.23
DEC 11	SHARE DRAFT 37163 TRACE#: 00103440	-1062.73	271874.50
DEC 11	SHARE DRAFT 37176 TRACE#: 00103430	-1099.77	270774.73
DEC 11	SHARE DRAFT 37164 TRACE#: 00105165	-1515.00	269259.73
DEC 11	SHARE DRAFT 37177 TRACE#: 00105155	-1593.95	267665.78
DEC 11	SHARE DRAFT 37125 TRACE#: 00108180	-1800.00	265865.78
DEC 11	SHARE DRAFT 37134 TRACE#: 00101715	-2581.21	263284.57
DEC 11	SHARE DRAFT 37174 TRACE#: 00105160	-2840.45	260444.12
DEC 11	SHARE DRAFT 37180 TRACE#: 00107650	-3902.50	256541.62
DEC 12	WITHDRAWAL POS 1212 1055 324796 MNRD-MOORHEAD MOORHEAD MN	-83.78	256457.84
DEC 14	WITHDRAWAL POS 1214 1402 403032 MNRD-FARGO WEST FARGO ND	-17.16	256440.68
DEC 14	DEPOSIT	450.00	256890.68
DEC 14	DEPOSIT	250.00	257140.68
DEC 14	TRANSFER 2	-250.00	256890.68
DEC 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	256031.33
DEC 15	SHARE DRAFT 37154 TRACE#: 00108385	-13.90	256017.43
DEC 15	SHARE DRAFT 37212 TRACE#: 00101590	-60.11	255957.32
DEC 15	SHARE DRAFT 37158 TRACE#: 00107505	-92.13	255865.19
DEC 15	SHARE DRAFT 37120 TRACE#: 00108130	-100.00	255765.19
DEC 15	SHARE DRAFT 37210 TRACE#: 00105245	-162.63	255602.56
DEC 15	SHARE DRAFT 37138 TRACE#: 00101640	-310.00	255292.56
DEC 15	SHARE DRAFT 37110 TRACE#: 00104025	-364.40	254928.16
DEC 15	SHARE DRAFT 37152 TRACE#: 00101695	-425.00	254503.16
DEC 15	SHARE DRAFT 37145 TRACE#: 00108380	-450.00	254053.16
DEC 15	SHARE DRAFT 37208 TRACE#: 00102765	-482.82	253570.34
DEC 15	SHARE DRAFT 37157 TRACE#: 00108230	-612.92	252957.42
DEC 15	SHARE DRAFT 37206 TRACE#: 10101690	-843.48	252113.94
DEC 15	SHARE DRAFT 37008 TRACE#: 00104855	-859.30	251254.64
DEC 15	SHARE DRAFT 4980 TRACE#: 00109340	-2126.50	249128.14
DEC 15	SHARE DRAFT 37213 TRACE#: 00102770	-25000.00	224128.14
DEC 15	SHARE DRAFT 37211 TRACE#: 00110330	-9.86	224118.28
DEC 15	SHARE DRAFT 37216 TRACE#: 00114485	-56.52	224061.76
DEC 15	SHARE DRAFT 37136 TRACE#: 00107970	-78.21	223983.55
DEC 15	SHARE DRAFT 37112 TRACE#: 10101795	-247.50	223736.05
DEC 15	SHARE DRAFT 37215 TRACE#: 00117120	-351.00	223385.05
DEC 15	SHARE DRAFT 37148 TRACE#: 00120625	-383.77	223001.28
DEC 15	SHARE DRAFT 37209 TRACE#: 00110830	-444.26	222557.02
DEC 15	SHARE DRAFT 37113 TRACE#: 00108850	-525.00	222032.02



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DEC 15	SHARE DRAFT 37115 TRACE#: 00108245	-668.74	221363.28
DEC 15	SHARE DRAFT 37218 TRACE#: 00109460	-700.00	220663.28
DEC 15	SHARE DRAFT 37127 TRACE#: 00108615	-852.00	219811.28
DEC 15	SHARE DRAFT 37109 TRACE#: 00108135	-1076.34	218734.94
DEC 15	SHARE DRAFT 37156 TRACE#: 00118515	-1353.65	217381.29
DEC 15	SHARE DRAFT 36786 TRACE#: 10101800	-1410.00	215971.29
DEC 15	SHARE DRAFT 36965 TRACE#: 10101805	-2759.50	213211.79
DEC 15	SHARE DRAFT 37193 TRACE#: 10101810	-5302.29	207909.50
DEC 15	SHARE DRAFT 37187 TRACE#: 00105145	-7936.83	199972.67
DEC 15	SHARE DRAFT 37201 TRACE#: 00109455	-8500.00	191472.67
DEC 15	SHARE DRAFT 37151 TRACE#: 00119680	-10116.91	181355.76
DEC 16	SHARE DRAFT 37181 TRACE#: 00104875	-109.98	181245.78
DEC 16	SHARE DRAFT 37139 TRACE#: 00112485	-237.00	181008.78
DEC 16	SHARE DRAFT 37117 TRACE#: 00103745	-500.00	180508.78
DEC 16	SHARE DRAFT 37217 TRACE#: 00110820	-575.00	179933.78
DEC 16	SHARE DRAFT 37223 TRACE#: 70100125	-665.00	179268.78
DEC 16	SHARE DRAFT 37224 TRACE#: 56200030	-2000.00	177268.78
DEC 16	SHARE DRAFT 37178 TRACE#: 00109395	-2165.77	175103.01
DEC 16	SHARE DRAFT 36934 TRACE#: 00111995	-2192.50	172910.51
DEC 16	SHARE DRAFT 37185 TRACE#: 00101585	-2922.61	169987.90
DEC 16	SHARE DRAFT 37119 TRACE#: 00104160	-3000.00	166987.90
DEC 16	SHARE DRAFT 36936 TRACE#: 00111990	-115771.03	51216.87
DEC 17	DEPOSIT	1000.00	52216.87
DEC 17	SHARE DRAFT 37166 TRACE#: 00108460	-100.75	52116.12
DEC 17	SHARE DRAFT 37142 TRACE#: 00105215	-500.00	51616.12
DEC 17	SHARE DRAFT 37147 TRACE#: 00108295	-544.96	51071.16
DEC 17	SHARE DRAFT 37226 TRACE#: 00108335	-1203.25	49867.91
DEC 17	SHARE DRAFT 37194 TRACE#: 00109055	-1777.50	48090.41
DEC 17	SHARE DRAFT 37191 TRACE#: 00109060	-3884.84	44205.57
DEC 18	EFT ACH Master Square Inc 201218P2 201218	1469.92	45675.49
DEC 18	DEPOSIT	425.00	46100.49
DEC 18	SHARE DRAFT 37149 TRACE#: 00104215	-154.30	45946.19
DEC 18	SHARE DRAFT 36984 TRACE#: 10102450	-2525.00	43421.19
DEC 21	DEBIT CARD DEBIT 000012716438 SCHEELS BISMARCK BISMARCK ND 12-19-20	-280.31	43140.88
DEC 21	EFT ACH Master CAPITAL ONE MOBILE PMT201218	-1000.00	42140.88
DEC 21	EFT ACH Master Square Inc 201221P2 201221	557.14	42698.02
DEC 21	TRANSFER 2	393788.00	436486.02
DEC 21	SHARE DRAFT 37131 TRACE#: 00101820	-267.50	436218.52
DEC 21	SHARE DRAFT 1111 TRACE#: 71500005	-550.00	435668.52
DEC 21	SHARE DRAFT 37232 TRACE#: 00107855	-962.87	434705.65
DEC 22	DEBIT CARD DEBIT 000023886674 SP * TESKEYS 8175993400 TX 12-21-20	-304.08	434401.57
DEC 22	DEBIT CARD DEBIT 000015918030 M&H #8 MOORHEAD MN 12-20-20	-64.53	434337.04
DEC 22	WITHDRAWAL	-7505.00	426832.04
DEC 22	SHARE DRAFT 37179 TRACE#: 00114185	-117.15	426714.89
DEC 22	SHARE DRAFT 37182 TRACE#: 00109185	-175.00	426539.89
DEC 22	SHARE DRAFT 37220 TRACE#: 00102740	-300.00	426239.89
DEC 22	SHARE DRAFT 37222 TRACE#: 00115170	-600.00	425639.89
DEC 22	SHARE DRAFT 37227 TRACE#: 00106760	-750.88	424889.01
DEC 22	SHARE DRAFT 37228 TRACE#: 00114200	-1934.10	422954.91
DEC 22	SHARE DRAFT 37235 TRACE#: 00113845	-20000.00	402954.91
DEC 23	DEBIT CARD DEBIT 000006145782 FLEET FARM 2800 FARGO ND 12-22-20	-156.93	402797.98
DEC 23	DEBIT CARD DEBIT 000006145919 HOLIDAY STATIONS 0124 FARGO ND 12-22-20	-20.00	402777.98
DEC 23	EFT ACH Master CAPITAL ONE MOBILE PMT201222	-2002.00	400775.98
DEC 23	EFT ACH Master CAPITAL ONE MOBILE PMT201222	-2000.00	398775.98
DEC 23	SHARE DRAFT 37219 TRACE#: 00111050	-1070.00	397705.98
DEC 23	SHARE DRAFT 37229 TRACE#: 00112425	-1200.00	396505.98
DEC 23	SHARE DRAFT 37225 TRACE#: 00112480	-3179.45	393326.53
DEC 23	SHARE DRAFT 37236 TRACE#: 00104765	-6000.00	387326.53
DEC 23	SHARE DRAFT 37237 TRACE#: 00104760	-7000.00	380326.53
DEC 23	SHARE DRAFT 37184 TRACE#: 00107865	-9460.00	370866.53



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DEC 23	SHARE DRAFT 37099 TRACE#: 00112420	-25000.00	345866.53
DEC 26	DEBIT CARD DEBIT 000019673973 SQUARESPACE INC. NEW YORK NY 12-26-20	-216.00	345650.53
DEC 27	DEBIT CARD DEBIT 000006834205 UA.COM*888-727-6687 MD 8884276687 MD 12-27-20	-171.99	345478.54
DEC 28	DEBIT CARD DEBIT 000019926007 MENARDS WATERTOWN SD WATERTOWN SD 12-26-20	-257.26	345221.28
DEC 28	TRANSFER 2 per Jesse's request	295850.00	641071.28
DEC 28	DEPOSIT	585.00	641656.28
DEC 28	SHARE DRAFT 37126 TRACE#: 00204985	-187.00	641469.28
DEC 28	SHARE DRAFT 37192 TRACE#: 00209865	-3842.50	637626.78
DEC 28	SHARE DRAFT 37171 TRACE#: 50400445	-10622.11	627004.67
DEC 28	SHARE DRAFT 1111 TRACE#: 70500050	-20000.00	607004.67
DEC 28	SHARE DRAFT 37188 TRACE#: 00209975	-41412.47	565592.20
DEC 29	DEBIT CARD DEBIT 000023159234 SCHEELS FARGO FARGO ND 12-28-20	-199.98	565392.22
DEC 29	SHARE DRAFT 37239 TRACE#: 00122965	-183.18	565209.04
DEC 29	SHARE DRAFT 37221 TRACE#: 00104500	-1609.45	563599.59
DEC 29	SHARE DRAFT 37245 TRACE#: 00113085	-4500.00	559099.59
DEC 29	SHARE DRAFT 37207 TRACE#: 00104505	-4650.31	554449.28
DEC 29	SHARE DRAFT 37248 TRACE#: 00118060	-5871.25	548578.03
DEC 29	SHARE DRAFT 37241 TRACE#: 10100985	-9476.37	539101.66
DEC 29	SHARE DRAFT 37242 TRACE#: 00111715	-40000.00	499101.66
DEC 29	SHARE DRAFT 37097 TRACE#: 00122270	-60000.00	439101.66
DEC 29	SHARE DRAFT 37098 TRACE#: 10103870	-200000.00	239101.66
DEC 30	DEBIT CARD DEBIT 000019306823 M&H #8 MOORHEAD MN 12-28-20	-71.53	239030.13
DEC 30	DEPOSIT Drop off Laundry Coin for Billmeyer	161.50	239191.63
DEC 30	DEPOSIT Drop off Laundry Coin for AM	413.50	239605.13
DEC 30	DEPOSIT Drop off Laundry Coin for 820/614	127.50	239732.63
DEC 30	DEPOSIT Drop off Laundry Coin for 815	25.00	239757.63
DEC 30	WITHDRAWAL POS 1230 1607 982431 MNRD-MOORHEAD MOORHEAD MN	-74.02	239683.61
DEC 30	DEPOSIT ONe Check for \$362.50 not with deposit	2117.00	241800.61
DEC 30	SHARE DRAFT 37169 TRACE#: 00102525	-2451.50	239349.11
DEC 30	SHARE DRAFT 37252 TRACE#: 00101565	-2500.00	236849.11
DEC 30	SHARE DRAFT 37170 TRACE#: 00104565	-2970.70	233878.41
DEC 30	SHARE DRAFT 37244 TRACE#: 00103170	-4529.08	229349.33
DEC 30	SHARE DRAFT 37190 TRACE#: 00103375	-5230.32	224119.01
DEC 30	SHARE DRAFT 37243 TRACE#: 00103865	-74500.00	149619.01
DEC 31	DEBIT CARD DEBIT 000009444949 HOLIDAY STATIONS 0124 FARGO ND 12-30-20	-18.06	149600.95
DEC 31	DEBIT CARD DEBIT 000015481014 HOLIDAY STATIONS 0124 FARGO ND 12-30-20	-14.10	149586.85
DEC 31	EFT ACH Master CAPITAL ONE MOBILE PMT201230	-1000.00	148586.85
DEC 31	DEPOSIT	602.31	149189.16
DEC 31	ID THEFT COVERAGE	-5.00	149184.16
DEC 31	SHARE DRAFT 37234 TRACE#: 00111085	-3269.33	145914.83
DEC 31	DEBIT CARD DEBIT 000015587320 SQUARESPACE INC. NEW YORK NY 12-31-20	-280.80	145634.03

ENDING BALANCE

145,634.03

Check Summary

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SD#	Date	Amount
1111	12-01-20	591.50
1111	12-09-20	848.46
1111	12-09-20	1596.20
1111	12-09-20	10622.11
1111	12-10-20	15000.00
1111	12-21-20	550.00
1111	12-28-20	20000.00
4980 *	12-14-20	2126.50
36066 *	12-01-20	4000.00
36786 *	12-15-20	1410.00
36924 *	12-01-20	2481.45

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SD#	Date	Amount
36934 *	12-16-20	2192.50
36936 *	12-16-20	115771.03
36940 *	12-10-20	4500.00
36951 *	12-08-20	538.55
36962 *	12-04-20	1054.37
36965 *	12-15-20	2759.50
36967 *	12-08-20	2765.88
36984 *	12-18-20	2525.00
36987 *	12-08-20	650.00
36994 *	12-10-20	9893.86
37002 *	12-01-20	612.92

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SD#	Date	Amount
37003	12-01-20	3000.00
37008 *	12-14-20	859.30
37010 *	12-02-20	1099.77
37022 *	12-02-20	2451.50
37024 *	12-02-20	1062.73
37045 *	12-02-20	1400.00
37062 *	12-10-20	4650.31
37071 *	12-01-20	400.00
37072	12-09-20	11811.48
37080 *	12-08-20	5000.00
37082 *	12-01-20	1415.78
37083	12-02-20	400.00
37088 *	12-08-20	496.18
37089	12-04-20	745.10
37091 *	12-09-20	354.70
37092	12-04-20	428.33
37095 *	12-01-20	5871.25
37097 *	12-29-20	60000.00
37098	12-29-20	200000.00
37099	12-23-20	25000.00
37100	12-09-20	122000.00
37101	12-07-20	2000.00
37102	12-03-20	13788.34
37104 *	12-02-20	693.00
37105	12-03-20	261.00
37106	12-02-20	6509.00
37107	12-02-20	750.00
37108	12-02-20	744.00
37109	12-15-20	1076.34
37110	12-14-20	364.40
37111	12-10-20	7500.00
37112	12-15-20	247.50
37113	12-15-20	525.00
37114	12-11-20	129.90
37115	12-15-20	668.74
37117 *	12-16-20	500.00
37118	12-10-20	3374.55
37119	12-16-20	3000.00
37120	12-14-20	100.00
37121	12-10-20	2125.00
37123 *	12-11-20	705.98
37124	12-10-20	1311.89
37125	12-11-20	1800.00
37126	12-28-20	187.00
37127	12-15-20	852.00
37128	12-10-20	1500.00
37129	12-11-20	120.00
37130	12-11-20	118.95
37131	12-21-20	267.50

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SD#	Date	Amount
37132	12-10-20	18.46
37134 *	12-11-20	2581.21
37135	12-10-20	900.00
37136	12-15-20	78.21
37137	12-10-20	1001.11
37138	12-14-20	310.00
37139	12-16-20	237.00
37142 *	12-17-20	500.00
37143	12-08-20	4166.67
37145 *	12-14-20	450.00
37146	12-11-20	297.80
37147	12-17-20	544.96
37148	12-15-20	383.77
37149	12-18-20	154.30
37151 *	12-15-20	10116.91
37152	12-14-20	425.00
37153	12-09-20	3091.50
37154	12-14-20	13.90
37155	12-11-20	250.58
37156	12-15-20	1353.65
37157	12-14-20	612.92
37158	12-14-20	92.13
37159	12-10-20	4108.25
37160	12-10-20	1660.90
37163 *	12-11-20	1062.73
37164	12-11-20	1515.00
37166 *	12-17-20	100.75
37168 *	12-10-20	3497.89
37169	12-30-20	2451.50
37170	12-30-20	2970.70
37171	12-28-20	10622.11
37172	12-10-20	829.56
37173	12-11-20	785.75
37174	12-11-20	2840.45
37175	12-10-20	21860.59
37176	12-11-20	1099.77
37177	12-11-20	1593.95
37178	12-16-20	2165.77
37179	12-22-20	117.15
37180	12-11-20	3902.50
37181	12-16-20	109.98
37182	12-22-20	175.00
37184 *	12-23-20	9460.00
37185	12-16-20	2922.61
37187 *	12-15-20	7936.83
37188	12-28-20	41412.47
37190 *	12-30-20	5230.32
37191	12-17-20	3884.84
37192	12-28-20	3842.50

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SD#	Date	Amount
37193	12-15-20	5302.29
37194	12-17-20	1777.50
37196 *	12-09-20	4560.33
37198 *	12-09-20	5000.00
37201 *	12-15-20	8500.00
37202	12-07-20	579.31
37203	12-10-20	2000.00
37204	12-09-20	5047.81
37205	12-10-20	2951.70
37206	12-14-20	843.48
37207	12-29-20	4650.31
37208	12-14-20	482.82
37209	12-15-20	444.26
37210	12-14-20	162.63
37211	12-15-20	9.86
37212	12-14-20	60.11
37213	12-14-20	25000.00
37215 *	12-15-20	351.00
37216	12-15-20	56.52
37217	12-16-20	575.00
37218	12-15-20	700.00
37219	12-23-20	1070.00
37220	12-22-20	300.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37221	12-29-20	1609.45
37222	12-22-20	600.00
37223	12-16-20	665.00
37224	12-16-20	2000.00
37225	12-23-20	3179.45
37226	12-17-20	1203.25
37227	12-22-20	750.88
37228	12-22-20	1934.10
37229	12-23-20	1200.00
37232 *	12-21-20	962.87
37234 *	12-31-20	3269.33
37235	12-22-20	20000.00
37236	12-23-20	6000.00
37237	12-23-20	7000.00
37239 *	12-29-20	183.18
37241 *	12-29-20	9476.37
37242	12-29-20	40000.00
37243	12-30-20	74500.00
37244	12-30-20	4529.08
37245	12-29-20	4500.00
37248 *	12-29-20	5871.25
37252 *	12-30-20	2500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	216.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2020	506.47
12-01-2020	2754.50
12-02-2020	18260.00
12-02-2020	683.79
12-02-2020	922.90
12-02-2020	5000.00
12-02-2020	1305.00
12-03-2020	6523.58
12-04-2020	4960.00
12-07-2020	12393.00

Deposits, Dividends and Other Credits

Date	Amount
12-08-2020	446891.56
12-08-2020	2674.00
12-10-2020	32.25
12-10-2020	975.00
12-14-2020	450.00
12-14-2020	250.00
12-17-2020	1000.00
12-18-2020	1469.92
12-18-2020	425.00
12-21-2020	557.14

Deposits, Dividends and Other Credits

Date	Amount
12-21-2020	393788.00
12-28-2020	295850.00
12-28-2020	585.00
12-30-2020	161.50
12-30-2020	413.50
12-30-2020	127.50
12-30-2020	25.00
12-30-2020	2117.00
12-31-2020	602.31

Total Dividends	0	0.00
Total Deposits and Other Credits	29	1201703.92

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-63.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-15.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2020	-30.63



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Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2020	-86.97
12-02-2020	-21.85
12-02-2020	-848.50
12-03-2020	-69.97
12-03-2020	-57.14
12-03-2020	-18.72
12-03-2020	-126.58
12-04-2020	-399.00
12-04-2020	-830.65
12-04-2020	-142.21
12-05-2020	-64.98
12-05-2020	-436.99
12-05-2020	-10.74
12-05-2020	-247.23
12-06-2020	-83.79
12-06-2020	-86.58
12-07-2020	-160.15
12-08-2020	-100.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-08-2020	-361.09
12-08-2020	-56.99
12-09-2020	-37.58
12-09-2020	-382.18
12-09-2020	-178.89
12-09-2020	-53005.00
12-09-2020	-2000.00
12-10-2020	-72.73
12-11-2020	-56.46
12-11-2020	-485.00
12-12-2020	-83.78
12-14-2020	-17.16
12-14-2020	-250.00
12-15-2020	-859.35
12-21-2020	-280.31
12-18-2020	-1000.00
12-22-2020	-304.08
12-22-2020	-64.53

Withdrawals, Fees and Other Debits	
Date	Amount
12-22-2020	-7505.00
12-23-2020	-156.93
12-23-2020	-20.00
12-22-2020	-2002.00
12-22-2020	-2000.00
12-26-2020	-216.00
12-27-2020	-171.99
12-28-2020	-257.26
12-29-2020	-199.98
12-30-2020	-71.53
12-30-2020	-74.02
12-31-2020	-18.06
12-31-2020	-14.10
12-30-2020	-1000.00
12-31-2020	-5.00
12-31-2020	-280.80

Total Fees	2	-20.00
Total withdrawal and Other Debits	53	-77368.48

MEMBERSHIP SAVINGS ACCT# 3 **12-01-20 THRU 12-31-20** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	145,634.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
MULINDA CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	145,634.03	130,199.84
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 01-01-21 THRU 01-31-21 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 01-01-21 THRU 01-31-21 PREVIOUS BALANCE **145,634.03**

Date	Transaction Description	Amount	Balance
JAN 01	DEBIT CARD DEBIT 000012692003 HANSEN'S FLORIST AND G COEUR D ALENEID 12-30-20	-115.11	145518.92
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	145503.92
JAN 01	DEBIT CARD DEBIT 000009714293 OK TIRE STORE INC FARGO ND 12-31-20	-112.97	145390.95
JAN 02	DEBIT CARD DEBIT 000009888782 HOLIDAY STATIONS 0124 FARGO ND 01-01-21	-62.12	145328.83
JAN 02	DEPOSIT	550.00	145878.83
JAN 02	TRANSFER 2 transfer per Jordan. check made out to Properties, not Management	-550.00	145328.83
JAN 02	DEPOSIT	4170.12	149498.95
JAN 04	EFT ACH Master CRAIG PROPERTIESRENT 210104	20535.00	170033.95
JAN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	169077.75
JAN 04	SHARE DRAFT 37321 TRACE#: 00113075	-630.00	168447.75
JAN 04	SHARE DRAFT 37331 TRACE#: 70100570	-1175.00	167272.75
JAN 04	SHARE DRAFT 37329 TRACE#: 51600270	-2001.00	165271.75
JAN 04	SHARE DRAFT 1111 TRACE#: 85500250	-6694.00	158577.75
JAN 04	SHARE DRAFT 37246 TRACE#: 00107290	-10000.00	148577.75
JAN 04	DEPOSIT	16030.00	164607.75
JAN 05	DEBIT CARD DEBIT 000019391975 FARGO RENTALL 25TH FARGO ND 01-04-21	-165.54	164442.21
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT210104	-575.00	163867.21
JAN 05	EFT ACH Master Square Inc 210105P2 210105	921.91	164789.12
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT210103	-550.00	164239.12
JAN 05	SHARE DRAFT 37323 TRACE#: 00119915	-89.88	164149.24
JAN 05	SHARE DRAFT 37085 TRACE#: 00117080	-300.00	163849.24
JAN 05	SHARE DRAFT 37332 TRACE#: 00108060	-315.00	163534.24
JAN 05	SHARE DRAFT 37336 TRACE#: 00115555	-868.00	162666.24
JAN 05	SHARE DRAFT 37266 TRACE#: 00108800	-2000.00	160666.24
JAN 05	SHARE DRAFT 37183 TRACE#: 10102960	-10213.55	150452.69
JAN 05	DEPOSIT	250.00	150702.69
JAN 05	TRANSFER 2 PER JORDAN FOR TRANSFER	-250.00	150452.69
JAN 05	DEPOSIT	10625.00	161077.69
JAN 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-830.65	160247.04

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Date	Transaction Description	Amount	Balance
JAN 06	DEPOSIT	1867.50	162114.54
JAN 06	DEPOSIT	1000.00	163114.54
JAN 07	SHARE DRAFT 37253 TRACE#: 00115590	-86.00	163028.54
JAN 07	SHARE DRAFT 37322 TRACE#: 00110450	-97.98	162930.56
JAN 07	SHARE DRAFT 37257 TRACE#: 00105105	-137.90	162792.66
JAN 07	SHARE DRAFT 37289 TRACE#: 00112610	-245.59	162547.07
JAN 07	SHARE DRAFT 37335 TRACE#: 00114295	-1423.86	161123.21
JAN 07	SHARE DRAFT 37251 TRACE#: 00115950	-2000.00	159123.21
JAN 07	SHARE DRAFT 37116 TRACE#: 00110550	-2765.88	156357.33
JAN 07	SHARE DRAFT 37318 TRACE#: 00114320	-3000.00	153357.33
JAN 07	SHARE DRAFT 37238 TRACE#: 00105160	-56122.56	97234.77
JAN 07	SHARE DRAFT 37277 TRACE#: 00110430	-4166.67	93068.10
JAN 07	WITHDRAWAL POS 0107 1349 275443 MNRD-MOORHEAD MOORHEAD MN	-21.23	93046.87
JAN 07	DEPOSIT	2198.00	95244.87
JAN 07	SHARE DRAFT 37262 TRACE#: 00109535	-89.75	95155.12
JAN 07	SHARE DRAFT 37247 TRACE#: 00109530	-272.75	94882.37
JAN 07	SHARE DRAFT 37345 TRACE#: 00108530	-500.00	94382.37
JAN 07	SHARE DRAFT 37264 TRACE#: 00108365	-701.40	93680.97
JAN 07	SHARE DRAFT 37260 TRACE#: 00108470	-809.40	92871.57
JAN 07	SHARE DRAFT 37287 TRACE#: 00104220	-4091.50	88780.07
JAN 07	SHARE DRAFT 37189 TRACE#: 00109665	-17253.00	71527.07
JAN 08	EFT ACH Master Square Inc 210108P2 210108	506.47	72033.54
JAN 08	EFT ACH Master NODAK INSURANCE 877-814-50A21007	-340.00	71693.54
JAN 08	DEPOSIT	200.00	71893.54
JAN 08	SHARE DRAFT 37330 TRACE#: 00108720	-82.50	71811.04
JAN 08	SHARE DRAFT 37268 TRACE#: 00108825	-118.95	71692.09
JAN 08	SHARE DRAFT 37255 TRACE#: 00104270	-364.40	71327.69
JAN 08	SHARE DRAFT 37284 TRACE#: 00105135	-427.40	70900.29
JAN 08	SHARE DRAFT 37352 TRACE#: 00109260	-500.00	70400.29
JAN 08	SHARE DRAFT 37301 TRACE#: 00111725	-1800.00	68600.29
JAN 08	SHARE DRAFT 37259 TRACE#: 00111730	-3374.55	65225.74
JAN 08	SHARE DRAFT 37295 TRACE#: 00109230	-4108.25	61117.49
JAN 11	DEBIT CARD DEBIT 000009455120 M&H #8 MOORHEAD MN 01-08-21	-72.07	61045.42
JAN 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	60663.24
JAN 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	60484.35
JAN 11	SHARE DRAFT 37281 TRACE#: 00108855	-80.00	60404.35
JAN 11	SHARE DRAFT 37087 TRACE#: 00109495	-671.00	59733.35
JAN 11	SHARE DRAFT 37271 TRACE#: 00101945	-2581.21	57152.14
JAN 11	SHARE DRAFT 37230 TRACE#: 00108820	-6500.00	50652.14
JAN 11	SHARE DRAFT 37186 TRACE#: 10102880	-6585.00	44067.14
JAN 12	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	43641.13
JAN 12	SHARE DRAFT 37282 TRACE#: 00120155	-107.77	43533.36
JAN 12	SHARE DRAFT 37141 TRACE#: 00114140	-147.51	43385.85
JAN 12	SHARE DRAFT 37144 TRACE#: 00105575	-650.00	42735.85
JAN 12	SHARE DRAFT 37240 TRACE#: 00121030	-980.95	41754.90
JAN 13	SHARE DRAFT 37333 TRACE#: 00113615	-3877.05	37877.85
JAN 13	SHARE DRAFT 37319 TRACE#: 00100315	-50.00	37827.85
JAN 13	SHARE DRAFT 37265 TRACE#: 00101920	-1311.89	36515.96
JAN 14	SHARE DRAFT 37267 TRACE#: 00107185	-241.00	36274.96
JAN 14	SHARE DRAFT 37276 TRACE#: 00105705	-800.00	35474.96
JAN 14	SHARE DRAFT 37272 TRACE#: 00107570	-900.00	34574.96
JAN 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	33715.61
JAN 15	WITHDRAWAL-CASH	-200.00	33515.61
JAN 15	SHARE DRAFT 37351 TRACE#: 00106080	-100.00	33415.61
JAN 15	SHARE DRAFT 37334 TRACE#: 00110775	-466.50	32949.11
JAN 15	SHARE DRAFT 37165 TRACE#: 00106120	-541.68	32407.43
JAN 15	SHARE DRAFT 37300 TRACE#: 00106125	-1299.95	31107.48
JAN 16	DEBIT CARD DEBIT 000015557142 CASEYS GEN STORE 3354 FARGO ND 01-14-21	-69.81	31037.67
JAN 18	DEPOSIT	2525.00	33562.67
JAN 18	DEPOSIT	1015.00	34577.67



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Date	Transaction Description	Amount	Balance
JAN 19	EFT ACH Master Square Inc 210118P2 210118	506.47	35084.14
JAN 19	WITHDRAWAL-CASH	-1440.00	33644.14
JAN 19	DEPOSIT	40000.00	73644.14
JAN 20	DEBIT CARD DEBIT 000019301092 HOLIDAY STATIONS 0124 FARGO ND 01-19-21	-56.94	73587.20
JAN 20	SHARE DRAFT 37311 TRACE#: 00108980	-60.00	73527.20
JAN 20	SHARE DRAFT 37374 TRACE#: 70200110	-100.00	73427.20
JAN 20	SHARE DRAFT 37293 TRACE#: 00108580	-612.92	72814.28
JAN 20	SHARE DRAFT 1111 TRACE#: 51600175	-1978.00	70836.28
JAN 20	SHARE DRAFT 37233 TRACE#: 00111265	-201.88	70634.40
JAN 20	SHARE DRAFT 37372 TRACE#: 00123585	-340.00	70294.40
JAN 20	SHARE DRAFT 37357 TRACE#: 00114600	-1000.00	69294.40
JAN 20	SHARE DRAFT 37346 TRACE#: 00120730	-1423.86	67870.54
JAN 20	SHARE DRAFT 37371 TRACE#: 00114045	-1709.85	66160.69
JAN 20	SHARE DRAFT 37349 TRACE#: 00122015	-3842.50	62318.19
JAN 20	SHARE DRAFT 37256 TRACE#: 00120060	-7500.00	54818.19
JAN 20	SHARE DRAFT 37366 TRACE#: 00114095		54818.19
JAN 20	TRANSFER 2 per Jesse's request	828838.51	883656.70
JAN 21	EFT ACH Master CAPITAL ONE MOBILE PMT210120	-10000.00	873656.70
JAN 21	WITHDRAWAL-CASH	-5000.00	868656.70
JAN 21	SHARE DRAFT 37366 TRACE#: 00114095	-101980.87	766675.83
JAN 21	OVERDRAFT FEES CHECK# 37366 \$ 101980.87	-27.00	766648.83
JAN 21	WITHDRAWAL	-3005.00	763643.83
JAN 21	DEPOSIT	914.00	764557.83
JAN 21	SHARE DRAFT 37308 TRACE#: 51600115	-848.46	763709.37
JAN 21	SHARE DRAFT 37302 TRACE#: 51600120	-973.23	762736.14
JAN 21	SHARE DRAFT 37312 TRACE#: 51600110	-1596.20	761139.94
JAN 21	SHARE DRAFT 37360 TRACE#: 00106005	-49.72	761090.22
JAN 21	SHARE DRAFT 37274 TRACE#: 00108020	-284.20	760806.02
JAN 21	SHARE DRAFT 37359 TRACE#: 00109575	-360.00	760446.02
JAN 21	SHARE DRAFT 37250 TRACE#: 00103275	-373.14	760072.88
JAN 21	SHARE DRAFT 37303 TRACE#: 00107395	-829.56	759243.32
JAN 21	SHARE DRAFT 37356 TRACE#: 10101650	-843.48	758399.84
JAN 21	SHARE DRAFT 37387 TRACE#: 10100630	-1133.37	757266.47
JAN 21	SHARE DRAFT 37338 TRACE#: 10102230	-1194.44	756072.03
JAN 21	SHARE DRAFT 37365 TRACE#: 70200135	-1300.00	754772.03
JAN 21	SHARE DRAFT 37269 TRACE#: 00107165	-1554.69	753217.34
JAN 21	SHARE DRAFT 37355 TRACE#: 00107390	-1823.42	751393.92
JAN 21	SHARE DRAFT 37315 TRACE#: 00109250	-1861.13	749532.79
JAN 21	SHARE DRAFT 37317 TRACE#: 00107400	-3497.89	746034.90
JAN 21	SHARE DRAFT 37384 TRACE#: 00103870	-4204.09	741830.81
JAN 21	SHARE DRAFT 7348 TRACE#: 00103520	-4560.33	737270.48
JAN 21	SHARE DRAFT 37391 TRACE#: 00107460	-10000.00	727270.48
JAN 21	SHARE DRAFT 37249 TRACE#: 00107440	-11811.48	715459.00
JAN 21	SHARE DRAFT 1111 TRACE#: 80300115	-20000.00	695459.00
JAN 21	SHARE DRAFT 37273 TRACE#: 00107385	-21860.59	673598.41
JAN 21	SHARE DRAFT 37363 TRACE#: 00107380	-40000.00	633598.41
JAN 21	SHARE DRAFT 37327 TRACE#: 00107455	-50000.00	583598.41
JAN 22	EFT ACH Master CAPITAL ONE MOBILE PMT210121	-10000.00	573598.41
JAN 22	SHARE DRAFT 37392 TRACE#: 00106810	-500.00	573098.41
JAN 22	SHARE DRAFT 37339 TRACE#: 10100430	-529.25	572569.16
JAN 22	SHARE DRAFT 37304 TRACE#: 00107400	-1055.00	571514.16
JAN 22	SHARE DRAFT 37340 TRACE#: 00102465	-1597.02	569917.14
JAN 22	SHARE DRAFT 37361 TRACE#: 00102470	-1609.45	568307.69
JAN 22	SHARE DRAFT 3736 TRACE#: 00106815	-3000.00	565307.69
JAN 22	SHARE DRAFT 37320 TRACE#: 00105625	-3902.50	561405.19
JAN 22	SHARE DRAFT 37316 TRACE#: 00107645	-3991.82	557413.37
JAN 22	SHARE DRAFT 37341 TRACE#: 00102460	-5022.31	552391.06
JAN 22	SHARE DRAFT 37285 TRACE#: 00110215	-9893.86	542497.20
JAN 22	SHARE DRAFT 37386 TRACE#: 00106200	-12694.50	529802.70
JAN 22	SHARE DRAFT 37394 TRACE#: 00107920	-15000.00	514802.70

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Date	Transaction Description	Amount	Balance
JAN 22	SHARE DRAFT 37383 TRACE#: 00106155	-37125.00	477677.70
JAN 22	SHARE DRAFT 37390 TRACE#: 00108775	-52500.00	425177.70
JAN 22	SHARE DRAFT 37389 TRACE#: 00108780	-58450.00	366727.70
JAN 24	DEBIT CARD DEBIT 000023132848 M&H #8 MOORHEAD MN 01-22-21	-56.42	366671.28
JAN 25	SHARE DRAFT 37280 TRACE#: 00104455	-428.88	366242.40
JAN 25	SHARE DRAFT 37309 TRACE#: 00103065	-785.75	365456.65
JAN 25	SHARE DRAFT 37393 TRACE#: 00107030	-984.25	364472.40
JAN 25	SHARE DRAFT 37396 TRACE#: 00108150	-1000.00	363472.40
JAN 25	SHARE DRAFT 37306 TRACE#: 00103060	-1062.73	362409.67
JAN 25	SHARE DRAFT 37313 TRACE#: 00103070	-1099.77	361309.90
JAN 25	SHARE DRAFT 37299 TRACE#: 00104335	-1515.00	359794.90
JAN 25	SHARE DRAFT 37307 TRACE#: 00104350	-1593.95	358200.95
JAN 25	SHARE DRAFT 37298 TRACE#: 00103075	-2451.50	355749.45
JAN 25	SHARE DRAFT 37381 TRACE#: 10100660	-2643.33	353106.12
JAN 25	SHARE DRAFT 37314 TRACE#: 00104345	-2840.45	350265.67
JAN 25	SHARE DRAFT 37310 TRACE#: 00104340	-2970.70	347294.97
JAN 26	DEBIT CARD DEBIT 000023450970 HOLIDAY STATIONS 0124 FARGO ND 01-25-21	-7.60	347287.37
JAN 26	EFT ACH Master Square Inc 210126P2 210126	506.47	347793.84
JAN 26	SHARE DRAFT 37288 TRACE#: 00101765	-252.00	347541.84
JAN 26	WITHDRAWAL	-2035.00	345506.84
JAN 26	WITHDRAWAL POS 0126 1344 989344 MNRD-MOORHEAD MOORHEAD MN	-129.83	345377.01
JAN 26	SHARE DRAFT 37368 TRACE#: 00112485	-42.60	345334.41
JAN 26	SHARE DRAFT 37343 TRACE#: 00107455	-136.48	345197.93
JAN 26	SHARE DRAFT 37353 TRACE#: 00106315	-168.15	345029.78
JAN 26	SHARE DRAFT 37358 TRACE#: 00112360	-500.00	344529.78
JAN 26	SHARE DRAFT 37370 TRACE#: 00115800	-510.00	344019.78
JAN 26	SHARE DRAFT 37278 TRACE#: 00104225	-650.00	343369.78
JAN 26	SHARE DRAFT 37254 TRACE#: 00106340	-925.19	342444.59
JAN 26	SHARE DRAFT 37261 TRACE#: 00111710	-2125.00	340319.59
JAN 26	SHARE DRAFT 37305 TRACE#: 10103465	-3612.50	336707.09
JAN 26	SHARE DRAFT 37347 TRACE#: 10102900	-4429.51	332277.58
JAN 26	SHARE DRAFT 37296 TRACE#: 10103470	-5153.76	327123.82
JAN 26	SHARE DRAFT 37291 TRACE#: 00118130	-5500.00	321623.82
JAN 26	SHARE DRAFT 37385 TRACE#: 00116350	-27900.00	293723.82
JAN 26	SHARE DRAFT 37395 TRACE#: 00103965	-40000.00	253723.82
JAN 26	SHARE DRAFT 37380 TRACE#: 00106570	-104961.30	148762.52
JAN 27	SHARE DRAFT 37342 TRACE#: 00104015	-673.40	148089.12
JAN 27	SHARE DRAFT 37286 TRACE#: 00108435	-8450.24	139638.88
JAN 27	SHARE DRAFT 37403 TRACE#: 00102980	-10347.25	129291.63
JAN 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	128952.27
JAN 28	SHARE DRAFT 36950 TRACE#: 00103005	-370.88	128581.39
JAN 28	SHARE DRAFT 37397 TRACE#: 00105410	-463.57	128117.82
JAN 28	SHARE DRAFT 37399 TRACE#: 00104780	-1000.00	127117.82
JAN 28	SHARE DRAFT 37377 TRACE#: 00105415	-5138.27	121979.55
JAN 29	DEPOSIT	2620.27	124599.82
JAN 29	DEPOSIT	6000.00	130599.82
JAN 29	DEPOSIT	2000.00	132599.82
JAN 29	WITHDRAWAL POS 0129 1453 101154 CASEYS GE 301 FARGO ND	-44.98	132554.84
JAN 29	SHARE DRAFT 37406 TRACE#: 00106305	-500.00	132054.84
JAN 29	SHARE DRAFT 37369 TRACE#: 00103220	-1850.00	130204.84
JAN 31	ID THEFT COVERAGE	-5.00	130199.84
ENDING BALANCE			130,199.84

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	01-04-21	6694.00
1111	01-19-21	1978.00
1111	01-21-21	20000.00

Check Summary

* = break in check sequence

SD#	Date	Amount
3736 *	01-22-21	3000.00
7348 *	01-21-21	4560.33
36950 *	01-28-21	370.88

- Continued -

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Check Summary

* = break in check sequence

SD#	Date	Amount
37085 *	01-05-21	300.00
37087 *	01-11-21	671.00
37116 *	01-06-21	2765.88
37141 *	01-12-21	147.51
37144 *	01-12-21	650.00
37165 *	01-15-21	541.68
37183 *	01-05-21	10213.55
37186 *	01-11-21	6585.00
37189 *	01-07-21	17253.00
37230 *	01-11-21	6500.00
37233 *	01-20-21	201.88
37238 *	01-06-21	56122.56
37240 *	01-12-21	980.95
37246 *	01-04-21	10000.00
37247	01-07-21	272.75
37249 *	01-21-21	11811.48
37250	01-21-21	373.14
37251	01-06-21	2000.00
37253 *	01-06-21	86.00
37254	01-26-21	925.19
37255	01-08-21	364.40
37256	01-20-21	7500.00
37257	01-06-21	137.90
37259 *	01-08-21	3374.55
37260	01-07-21	809.40
37261	01-26-21	2125.00
37262	01-07-21	89.75
37264 *	01-07-21	701.40
37265	01-13-21	1311.89
37266	01-05-21	2000.00
37267	01-14-21	241.00
37268	01-08-21	118.95
37269	01-21-21	1554.69
37271 *	01-11-21	2581.21
37272	01-14-21	900.00
37273	01-21-21	21860.59
37274	01-21-21	284.20
37276 *	01-14-21	800.00
37277	01-06-21	4166.67
37278	01-26-21	650.00
37280 *	01-25-21	428.88
37281	01-11-21	80.00
37282	01-12-21	107.77
37284 *	01-08-21	427.40
37285	01-22-21	9893.86
37286	01-27-21	8450.24
37287	01-07-21	4091.50
37288	01-25-21	252.00
37289	01-06-21	245.59

Check Summary

* = break in check sequence

SD#	Date	Amount
37291 *	01-26-21	5500.00
37293 *	01-19-21	612.92
37295 *	01-08-21	4108.25
37296	01-26-21	5153.76
37298 *	01-25-21	2451.50
37299	01-25-21	1515.00
37300	01-15-21	1299.95
37301	01-08-21	1800.00
37302	01-21-21	973.23
37303	01-21-21	829.56
37304	01-22-21	1055.00
37305	01-26-21	3612.50
37306	01-25-21	1062.73
37307	01-25-21	1593.95
37308	01-21-21	848.46
37309	01-25-21	785.75
37310	01-25-21	2970.70
37311	01-19-21	60.00
37312	01-21-21	1596.20
37313	01-25-21	1099.77
37314	01-25-21	2840.45
37315	01-21-21	1861.13
37316	01-22-21	3991.82
37317	01-21-21	3497.89
37318	01-06-21	3000.00
37319	01-13-21	50.00
37320	01-22-21	3902.50
37321	01-04-21	630.00
37322	01-06-21	97.98
37323	01-05-21	89.88
37327 *	01-21-21	50000.00
37329 *	01-04-21	2001.00
37330	01-08-21	82.50
37331	01-04-21	1175.00
37332	01-05-21	315.00
37333	01-12-21	3877.05
37334	01-15-21	466.50
37335	01-06-21	1423.86
37336	01-05-21	868.00
37338 *	01-21-21	1194.44
37339	01-22-21	529.25
37340	01-22-21	1597.02
37341	01-22-21	5022.31
37342	01-27-21	673.40
37343	01-26-21	136.48
37345 *	01-07-21	500.00
37346	01-20-21	1423.86
37347	01-26-21	4429.51
37349 *	01-20-21	3842.50

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Check Summary

* = break in check sequence

SD#	Date	Amount
37351 *	01-15-21	100.00
37352	01-08-21	500.00
37353	01-26-21	168.15
37355 *	01-21-21	1823.42
37356	01-21-21	843.48
37357	01-20-21	1000.00
37358	01-26-21	500.00
37359	01-21-21	360.00
37360	01-21-21	49.72
37361	01-22-21	1609.45
37363 *	01-21-21	40000.00
37365 *	01-21-21	1300.00
37366	01-20-21	101980.87
37368 *	01-26-21	42.60
37369	01-29-21	1850.00
37370	01-26-21	510.00
37371	01-20-21	1709.85
37372	01-20-21	340.00
37374 *	01-19-21	100.00
37377 *	01-28-21	5138.27

Check Summary

* = break in check sequence

SD#	Date	Amount
37380 *	01-26-21	104961.30
37381	01-25-21	2643.33
37383 *	01-22-21	37125.00
37384	01-21-21	4204.09
37385	01-26-21	27900.00
37386	01-22-21	12694.50
37387	01-21-21	1133.37
37389 *	01-22-21	58450.00
37390	01-22-21	52500.00
37391	01-21-21	10000.00
37392	01-22-21	500.00
37393	01-25-21	984.25
37394	01-22-21	15000.00
37395	01-26-21	40000.00
37396	01-25-21	1000.00
37397	01-28-21	463.57
37399 *	01-28-21	1000.00
37403 *	01-27-21	10347.25
37406 *	01-29-21	500.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	27.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
01-02-2021	550.00
01-02-2021	4170.12
01-04-2021	20535.00
01-04-2021	16030.00
01-05-2021	921.91
01-05-2021	250.00
01-05-2021	10625.00
01-06-2021	1867.50

Deposits, Dividends and Other Credits

Date	Amount
01-06-2021	1000.00
01-07-2021	2198.00
01-08-2021	506.47
01-08-2021	200.00
01-18-2021	2525.00
01-18-2021	1015.00
01-19-2021	506.47
01-19-2021	40000.00

Deposits, Dividends and Other Credits

Date	Amount
01-20-2021	828838.51
01-21-2021	914.00
01-26-2021	506.47
01-29-2021	2620.27
01-29-2021	6000.00
01-29-2021	2000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	22	943779.72

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2021	-115.11
01-01-2021	-15.00
01-01-2021	-112.97
01-02-2021	-62.12
01-02-2021	-550.00
01-04-2021	-956.20

Withdrawals, Fees and Other Debits

Date	Amount
01-04-2021	-165.54
01-04-2021	-575.00
01-04-2021	-550.00
01-05-2021	-250.00
01-06-2021	-830.65
01-07-2021	-21.23

Withdrawals, Fees and Other Debits

Date	Amount
01-08-2021	-340.00
01-10-2021	-72.07
01-11-2021	-382.18
01-11-2021	-178.89
01-12-2021	-426.01
01-15-2021	-859.35



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Withdrawals, Fees and Other Debits	
Date	Amount
01-15-2021	-200.00
01-16-2021	-69.81
01-19-2021	-1440.00
01-20-2021	-56.94
01-20-2021	-10000.00
01-21-2021	-5000.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-20-2021	-27.00
01-21-2021	-3005.00
01-21-2021	-10000.00
01-24-2021	-56.42
01-26-2021	-7.60
01-26-2021	-2035.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-26-2021	-129.83
01-28-2021	-339.36
01-29-2021	-44.98
01-31-2021	-5.00

Total Fees	3	-47.00
Total withdrawal and Other Debits	31	-38832.26

MEMBERSHIP SAVINGS ACCT# 3 **01-01-21 THRU 01-31-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	130,199.84	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	130,199.84	468,517.22
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 130,199.84**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	130184.84
FEB 01	WITHDRAWAL-CASH	-2206.50	127978.34
FEB 01	SHARE DRAFT 37401 TRACE#: 10102635	-160.00	127818.34
FEB 01	SHARE DRAFT 37424 TRACE#: 70200145	-490.00	127328.34
FEB 01	SHARE DRAFT 37409 TRACE#: 00107210	-5871.25	121457.09
FEB 01	DEPOSIT 1 check not signed. sent back with Jordan	11459.50	132916.59
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 210202	21985.00	154901.59
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	153945.39
FEB 02	DEPOSIT	4700.00	158645.39
FEB 02	SHARE DRAFT 37425 TRACE#: 00111860	-252.00	158393.39
FEB 02	SHARE DRAFT 37426 TRACE#: 00122340	-612.00	157781.39
FEB 02	SHARE DRAFT 37420 TRACE#: 00116920	-880.50	156900.89
FEB 02	SHARE DRAFT 37275 TRACE#: 00114800	-1200.00	155700.89
FEB 02	SHARE DRAFT 37417 TRACE#: 00113590	-1578.61	154122.28
FEB 02	SHARE DRAFT 1111 TRACE#: 70500120	-2196.50	151925.78
FEB 02	SHARE DRAFT 37258 TRACE#: 00106920	-2765.88	149159.90
FEB 02	SHARE DRAFT 37410 TRACE#: 00113595	-8942.58	140217.32
FEB 02	DEPOSIT	169.75	140387.07
FEB 02	DEPOSIT COIN	497.50	140884.57
FEB 02	DEPOSIT COIN	30.50	140915.07
FEB 02	DEPOSIT COIN	127.50	141042.57
FEB 03	SHARE DRAFT 1111 TRACE#: 81700090	-6254.00	134788.57
FEB 03	DEPOSIT	7040.00	141828.57
FEB 03	SHARE DRAFT 1111 TRACE#: 50400005	-30.00	141798.57
FEB 03	SHARE DRAFT 37337 TRACE#: 00104840	-550.00	141248.57
FEB 03	SHARE DRAFT 37398 TRACE#: 00109920	-4000.00	137248.57
FEB 03	SHARE DRAFT 37382 TRACE#: 10100890	-37847.95	99400.62
FEB 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-887.32	98513.30
FEB 04	SHARE DRAFT 37407 TRACE#: 10101970	-65.00	98448.30
FEB 04	SHARE DRAFT 37375 TRACE#: 00108220	-437.50	98010.80

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Date	Transaction Description	Amount	Balance
FEB 04	SHARE DRAFT 37411 TRACE#: 00110770	-1800.00	96210.80
FEB 05	DEBIT CARD DEBIT 000019350091 CASEYS GEN STORE 3354 FARGO ND 02-03-21	-68.58	96142.22
FEB 05	DEPOSIT NIGHT DROP DEPOSIT 2/5/2021	4990.00	101132.22
FEB 05	DEPOSIT	10729.56	111861.78
FEB 06	DEBIT CARD DEBIT 000012574467 LINDSAY ECOWATER MOORHEAD MN 02-05-21	-22.00	111839.78
FEB 06	DEPOSIT	1275.00	113114.78
FEB 08	EFT ACH Master Square Inc 210208P2 210208	531.81	113646.59
FEB 08	TRANSFER 2 per Jesse	497185.00	610831.59
FEB 08	WITHDRAWAL	-3005.00	607826.59
FEB 08	DEPOSIT	250.00	608076.59
FEB 08	TRANSFER 2 TRANSFER PER JORDAN CRAIG	-250.00	607826.59
FEB 08	DEPOSIT	1505.00	609331.59
FEB 08	SHARE DRAFT 37496 TRACE#: 00109330	-55.00	609276.59
FEB 08	SHARE DRAFT 1111 TRACE#: 50400235	-848.46	608428.13
FEB 08	SHARE DRAFT 1111 TRACE#: 50400240	-973.23	607454.90
FEB 08	SHARE DRAFT 37438 TRACE#: 00101825	-1311.89	606143.01
FEB 08	SHARE DRAFT 1111 TRACE#: 50400230	-10622.11	595520.90
FEB 09	EFT ACH Master CAPITAL ONE MOBILE PMT210208	-10000.00	585520.90
FEB 09	EFT ACH Master REGISTRATION CENSALE 210209	-497.00	585023.90
FEB 09	EFT ACH Master Square Inc 210209P2 210209	734.46	585758.36
FEB 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-382.18	585376.18
FEB 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	585197.29
FEB 09	WITHDRAWAL POS 0209 0944 520769 MNRD-MOORHEAD MOORHEAD MN	-133.10	585064.19
FEB 09	SHARE DRAFT 37408 TRACE#: 00114415	-43.63	585020.56
FEB 09	SHARE DRAFT 37441 TRACE#: 00112735	-118.95	584901.61
FEB 09	SHARE DRAFT 37497 TRACE#: 00115275	-124.75	584776.86
FEB 09	SHARE DRAFT 37430 TRACE#: 00111790	-133.90	584642.96
FEB 09	SHARE DRAFT 37462 TRACE#: 00113975	-250.58	584392.38
FEB 09	SHARE DRAFT 37503 TRACE#: 00114025	-437.50	583954.88
FEB 09	SHARE DRAFT 37475 TRACE#: 00119050	-1716.67	582238.21
FEB 09	SHARE DRAFT 37443 TRACE#: 00119120	-1800.00	580438.21
FEB 09	SHARE DRAFT 37446 TRACE#: 00102985	-2581.21	577857.00
FEB 09	SHARE DRAFT 37432 TRACE#: 00119125	-3374.55	574482.45
FEB 09	SHARE DRAFT 37457 TRACE#: 00107740	-4091.50	570390.95
FEB 09	SHARE DRAFT 37421 TRACE#: 00112905	-4166.67	566224.28
FEB 09	SHARE DRAFT 37428 TRACE#: 00119130	-7500.00	558724.28
FEB 10	SHARE DRAFT 37493 TRACE#: 00112910	-116.46	558607.82
FEB 10	DEPOSIT	655.00	559262.82
FEB 10	SHARE DRAFT 37463 TRACE#: 00101930	-362.55	558900.27
FEB 10	SHARE DRAFT 37452 TRACE#: 00105470	-390.00	558510.27
FEB 10	SHARE DRAFT 37507 TRACE#: 00104715	-514.18	557996.09
FEB 10	SHARE DRAFT 37449 TRACE#: 00108090	-751.43	557244.66
FEB 10	SHARE DRAFT 37494 TRACE#: 00108085	-751.43	556493.23
FEB 10	SHARE DRAFT 37498 TRACE#: 00110780	-1488.27	555004.96
FEB 10	SHARE DRAFT 37504 TRACE#: 00112005	-1623.86	553381.10
FEB 10	SHARE DRAFT 37474 TRACE#: 00103125	-1628.96	551752.14
FEB 10	SHARE DRAFT 37502 TRACE#: 00103120	-1628.96	550123.18
FEB 10	SHARE DRAFT 37434 TRACE#: 00110960	-1862.68	548260.50
FEB 10	SHARE DRAFT 37448 TRACE#: 00109510	-3497.99	544762.51
FEB 10	SHARE DRAFT 37472 TRACE#: 00104650	-4108.25	540654.26
FEB 10	SHARE DRAFT 37506 TRACE#: 00103115	-4650.31	536003.95
FEB 10	SHARE DRAFT 37378 TRACE#: 00109565	-359509.42	176494.53
FEB 11	DEBIT CARD DEBIT 000015456682 CASEYS GEN STORE 3354 FARGO ND 02-09-21	-67.88	176426.65
FEB 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	176000.64
FEB 11	SHARE DRAFT 37460 TRACE#: 00110065	-6.95	175993.69
FEB 11	SHARE DRAFT 37473 TRACE#: 00106745	-26.88	175966.81
FEB 11	SHARE DRAFT 37454 TRACE#: 00104360	-173.60	175793.21
FEB 11	SHARE DRAFT 37466 TRACE#: 00101585	-470.00	175323.21
FEB 11	SHARE DRAFT 37508 TRACE#: 00108360	-588.79	174734.42
FEB 11	SHARE DRAFT 37437 TRACE#: 00103970	-716.49	174017.93



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Date	Transaction Description	Amount	Balance
FEB 11	SHARE DRAFT 37500 TRACE#: 10100710	-843.48	173174.45
FEB 11	SHARE DRAFT 37450 TRACE#: 00107010	-850.00	172324.45
FEB 11	SHARE DRAFT 37447 TRACE#: 00106605	-900.00	171424.45
FEB 11	SHARE DRAFT 37461 TRACE#: 00108485	-1662.25	169762.20
FEB 11	SHARE DRAFT 37464 TRACE#: 00106735	-2010.72	167751.48
FEB 11	SHARE DRAFT 37470 TRACE#: 00107145	-2050.00	165701.48
FEB 11	SHARE DRAFT 37501 TRACE#: 00105455	-3902.50	161798.98
FEB 12	SHARE DRAFT 37518 TRACE#: 00106390	-56.52	161742.46
FEB 12	SHARE DRAFT 37509 TRACE#: 10100145	-125.00	161617.46
FEB 12	SHARE DRAFT 37521 TRACE#: 00108805	-242.00	161375.46
FEB 12	SHARE DRAFT 37519 TRACE#: 00105035	-557.00	160818.46
FEB 12	SHARE DRAFT 37515 TRACE#: 10100470	-590.00	160228.46
FEB 12	SHARE DRAFT 37469 TRACE#: 00108395	-612.92	159615.54
FEB 12	SHARE DRAFT 37451 TRACE#: 00103255	-650.00	158965.54
FEB 12	SHARE DRAFT 37468 TRACE#: 00105040	-690.00	158275.54
FEB 12	SHARE DRAFT 37492 TRACE#: 00107220	-738.12	157537.42
FEB 12	SHARE DRAFT 37520 TRACE#: 00107605	-1823.42	155714.00
FEB 12	SHARE DRAFT 37476 TRACE#: 00108025	-1954.33	153759.67
FEB 12	SHARE DRAFT 37439 TRACE#: 00106820	-2000.00	151759.67
FEB 12	SHARE DRAFT 37429 TRACE#: 10101440	-2348.00	149411.67
FEB 12	SHARE DRAFT 37063 TRACE#: 00108215	-2500.00	146911.67
FEB 12	SHARE DRAFT 37505 TRACE#: 00104065	-4560.33	142351.34
FEB 12	SHARE DRAFT 37350 TRACE#: 00104060	-11811.48	130539.86
FEB 12	SHARE DRAFT 37376 TRACE#: 00106870	-15200.00	115339.86
FEB 12	SHARE DRAFT 37379 TRACE#: 00110285	-44867.50	70472.36
FEB 15	DEPOSIT	413.39	70885.75
FEB 15	DEPOSIT	4670.55	75556.30
FEB 16	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	74696.95
FEB 16	WITHDRAWAL POS 0216 1209 791895 MNRD-FARGO WEST FARGO ND	-81.65	74615.30
FEB 16	SHARE DRAFT 37525 TRACE#: 70200140	-100.00	74515.30
FEB 16	SHARE DRAFT 37517 TRACE#: 00101550	-220.00	74295.30
FEB 16	SHARE DRAFT 37483 TRACE#: 00109190	-730.00	73565.30
FEB 16	SHARE DRAFT 37292 TRACE#: 00110545	-1353.65	72211.65
FEB 16	SHARE DRAFT 37467 TRACE#: 00110550	-1353.65	70858.00
FEB 16	SHARE DRAFT 1111 TRACE#: 56200395	-1702.00	69156.00
FEB 16	SHARE DRAFT 37435 TRACE#: 00106330	-2125.00	67031.00
FEB 17	DEPOSIT	735.00	67766.00
FEB 17	SHARE DRAFT 37427 TRACE#: 00108580	-110.00	67656.00
FEB 17	SHARE DRAFT 37453 TRACE#: 00116650	-130.00	67526.00
FEB 17	SHARE DRAFT 37522 TRACE#: 00123140	-183.18	67342.82
FEB 17	SHARE DRAFT 37495 TRACE#: 00114800	-468.18	66874.64
FEB 17	SHARE DRAFT 37524 TRACE#: 00103295	-630.00	66244.64
FEB 17	SHARE DRAFT 37523 TRACE#: 00110975	-1760.00	64484.64
FEB 17	SHARE DRAFT 37431 TRACE#: 00113155	-2765.88	61718.76
FEB 18	SHARE DRAFT 37440 TRACE#: 00107355	-50.00	61668.76
FEB 18	SHARE DRAFT 37528 TRACE#: 00111030	-500.00	61168.76
FEB 18	SHARE DRAFT 37536 TRACE#: 00107980	-1000.00	60168.76
FEB 18	SHARE DRAFT 37535 TRACE#: 00110870	-1223.75	58945.01
FEB 18	SHARE DRAFT 36705 TRACE#: 00108045	-4894.37	54050.64
FEB 19	DEPOSIT	625.00	54675.64
FEB 19	SHARE DRAFT 37510 TRACE#: 00105210	-136.48	54539.16
FEB 19	SHARE DRAFT 37516 TRACE#: 00103655	-423.18	54115.98
FEB 19	SHARE DRAFT 37529 TRACE#: 00105090	-788.42	53327.56
FEB 19	SHARE DRAFT 37499 TRACE#: 00108270	-3307.82	50019.74
FEB 22	DEBIT CARD DEBIT 000012467425 CASEYS GEN STORE 3354 FARGO ND 02-19-21	-81.43	49938.31
FEB 22	WITHDRAWAL-CASH	-2905.00	47033.31
FEB 22	SHARE DRAFT 37479 TRACE#: 00108890	-1136.92	45896.39
FEB 22	SHARE DRAFT 37444 TRACE#: 00108895	-1470.70	44425.69
FEB 22	SHARE DRAFT 37484 TRACE#: 00108885	-1850.67	42575.02
FEB 22	SHARE DRAFT 37537 TRACE#: 10101595	-3000.00	39575.02



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Date	Transaction Description	Amount	Balance
FEB 23	DEBIT CARD DEBIT 000015697136 HOLIDAY STATIONS 0124 FARGO ND 02-22-21	-23.75	39551.27
FEB 24	EFT ACH Master Nationwide EDI PYMNTS	-215.91	39335.36
FEB 25	EFT ACH Master STAR CAPITAL GROCOLLECTION210225	-6515.50	32819.86
FEB 25	WITHDRAWAL POS 0225 1230 132904 MNRD-FARGO WEST FARGO ND	-8.05	32811.81
FEB 26	DEBIT CARD DEBIT 000009313511 CASEYS GEN STORE 3354 FARGO ND 02-24-21	-75.69	32736.12
FEB 26	TRANSFER 2	458202.56	490938.68
FEB 26	SHARE DRAFT 37533 TRACE#: 00104760	-555.87	490382.81
FEB 26	SHARE DRAFT 37527 TRACE#: 00105080	-21860.59	468522.22
FEB 28	ID THEFT COVERAGE	-5.00	468517.22
ENDING BALANCE			468,517.22

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-02-21	2196.50
1111	02-02-21	6254.00
1111	02-03-21	30.00
1111	02-08-21	848.46
1111	02-08-21	973.23
1111	02-08-21	10622.11
1111	02-16-21	1702.00
36705 *	02-18-21	4894.37
37063 *	02-12-21	2500.00
37258 *	02-02-21	2765.88
37275 *	02-02-21	1200.00
37292 *	02-16-21	1353.65
37337 *	02-03-21	550.00
37350 *	02-12-21	11811.48
37375 *	02-04-21	437.50
37376	02-12-21	15200.00
37378 *	02-10-21	359509.42
37379	02-12-21	44867.50
37382 *	02-03-21	37847.95
37398 *	02-03-21	4000.00
37401 *	02-01-21	160.00
37407 *	02-04-21	65.00
37408	02-09-21	43.63
37409	02-01-21	5871.25
37410	02-02-21	8942.58
37411	02-04-21	1800.00
37417 *	02-02-21	1578.61
37420 *	02-02-21	880.50
37421	02-09-21	4166.67
37424 *	02-01-21	490.00
37425	02-02-21	252.00
37426	02-02-21	612.00
37427	02-17-21	110.00
37428	02-09-21	7500.00
37429	02-12-21	2348.00
37430	02-09-21	133.90
37431	02-17-21	2765.88
37432	02-09-21	3374.55

Check Summary

* = break in check sequence

SD#	Date	Amount
37434 *	02-10-21	1862.68
37435	02-16-21	2125.00
37437 *	02-11-21	716.49
37438	02-08-21	1311.89
37439	02-12-21	2000.00
37440	02-18-21	50.00
37441	02-09-21	118.95
37443 *	02-09-21	1800.00
37444	02-22-21	1470.70
37446 *	02-09-21	2581.21
37447	02-11-21	900.00
37448	02-10-21	3497.99
37449	02-10-21	751.43
37450	02-11-21	850.00
37451	02-12-21	650.00
37452	02-10-21	390.00
37453	02-17-21	130.00
37454	02-11-21	173.60
37457 *	02-09-21	4091.50
37460 *	02-11-21	6.95
37461	02-11-21	1662.25
37462	02-09-21	250.58
37463	02-10-21	362.55
37464	02-11-21	2010.72
37466 *	02-11-21	470.00
37467	02-16-21	1353.65
37468	02-12-21	690.00
37469	02-12-21	612.92
37470	02-11-21	2050.00
37472 *	02-10-21	4108.25
37473	02-11-21	26.88
37474	02-10-21	1628.96
37475	02-09-21	1716.67
37476	02-12-21	1954.33
37479 *	02-22-21	1136.92
37483 *	02-16-21	730.00
37484	02-22-21	1850.67
37492 *	02-12-21	738.12



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Check Summary

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SD#	Date	Amount
37493	02-09-21	116.46
37494	02-10-21	751.43
37495	02-17-21	468.18
37496	02-08-21	55.00
37497	02-09-21	124.75
37498	02-10-21	1488.27
37499	02-19-21	3307.82
37500	02-11-21	843.48
37501	02-11-21	3902.50
37502	02-10-21	1628.96
37503	02-09-21	437.50
37504	02-10-21	1623.86
37505	02-12-21	4560.33
37506	02-10-21	4650.31
37507	02-10-21	514.18
37508	02-11-21	588.79
37509	02-12-21	125.00
37510	02-19-21	136.48

Check Summary

* = break in check sequence

SD#	Date	Amount
37515 *	02-12-21	590.00
37516	02-19-21	423.18
37517	02-16-21	220.00
37518	02-12-21	56.52
37519	02-12-21	557.00
37520	02-12-21	1823.42
37521	02-12-21	242.00
37522	02-17-21	183.18
37523	02-17-21	1760.00
37524	02-17-21	630.00
37525	02-16-21	100.00
37527 *	02-26-21	21860.59
37528	02-18-21	500.00
37529	02-19-21	788.42
37533 *	02-26-21	555.87
37535 *	02-18-21	1223.75
37536	02-18-21	1000.00
37537	02-22-21	3000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2021	11459.50
02-02-2021	21985.00
02-02-2021	4700.00
02-02-2021	169.75
02-02-2021	497.50
02-02-2021	30.50
02-02-2021	127.50
02-03-2021	7040.00

Deposits, Dividends and Other Credits

Date	Amount
02-05-2021	4990.00
02-05-2021	10729.56
02-06-2021	1275.00
02-08-2021	531.81
02-08-2021	497185.00
02-08-2021	250.00
02-08-2021	1505.00
02-09-2021	734.46

Deposits, Dividends and Other Credits

Date	Amount
02-10-2021	655.00
02-15-2021	413.39
02-15-2021	4670.55
02-17-2021	735.00
02-19-2021	625.00
02-26-2021	458202.56

Total Dividends	0	0.00
Total Deposits and Other Credits	22	1028512.08

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2021	-15.00
02-01-2021	-2206.50
02-02-2021	-956.20
02-04-2021	-887.32
02-05-2021	-68.58
02-06-2021	-22.00
02-08-2021	-3005.00
02-08-2021	-250.00

Withdrawals, Fees and Other Debits

Date	Amount
02-08-2021	-10000.00
02-09-2021	-497.00
02-09-2021	-382.18
02-09-2021	-178.89
02-09-2021	-133.10
02-11-2021	-67.88
02-11-2021	-426.01
02-16-2021	-859.35

Withdrawals, Fees and Other Debits

Date	Amount
02-16-2021	-81.65
02-22-2021	-81.43
02-22-2021	-2905.00
02-23-2021	-23.75
02-24-2021	-215.91
02-25-2021	-6515.50
02-25-2021	-8.05
02-26-2021	-75.69

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	23	-29846.99

MEMBERSHIP SAVINGS ACCT# 3 **02-01-21 THRU 02-28-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	468,517.22	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	468,517.22	1,027,694.60
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 03-01-21 THRU 03-31-21 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 03-01-21 THRU 03-31-21 PREVIOUS BALANCE **468,517.22**

Date	Transaction Description	Amount	Balance
MAR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	468502.22
MAR 01	EFT ACH Master CAPITAL ONE MOBILE PMT210227	-5000.00	463502.22
MAR 01	WITHDRAWAL POS 0301 1254 300968 MNRD-MOORHEAD MOORHEAD MN	-152.43	463349.79
MAR 01	SHARE DRAFT 37538 TRACE#: 00106500	-437.50	462912.29
MAR 01	SHARE DRAFT 1111 TRACE#: 50400020	-1596.20	461316.09
MAR 01	SHARE DRAFT 37534 TRACE#: 00102940	-2000.00	459316.09
MAR 01	SHARE DRAFT 37488 TRACE#: 00107810	-3822.57	455493.52
MAR 01	SHARE DRAFT 37548 TRACE#: 10102495	-4225.15	451268.37
MAR 01	SHARE DRAFT 37539 TRACE#: 00109060	-5871.25	445397.12
MAR 01	SHARE DRAFT 37433 TRACE#: 00107815	-6593.45	438803.67
MAR 01	SHARE DRAFT 37490 TRACE#: 00107805	-7125.86	431677.81
MAR 01	SHARE DRAFT 37546 TRACE#: 10100840	-12179.35	419498.46
MAR 01	SHARE DRAFT 37328 TRACE#: 00107800	-13500.00	405998.46
MAR 01	SHARE DRAFT 37412 TRACE#: 00110335	-87937.36	318061.10
MAR 01	TRANSFER 1	500.00	318561.10
MAR 01	DEPOSIT	10380.00	328941.10
MAR 02	EFT ACH Master CRAIG PROPERTIESRENT 210302	21085.00	350026.10
MAR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	349069.90
MAR 02	EFT ACH Master CAPITAL ONE MOBILE PMT210228	-3000.00	346069.90
MAR 02	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	345730.54
MAR 02	DEPOSIT	5349.70	351080.24
MAR 02	DEPOSIT	121.25	351201.49
MAR 02	DEPOSIT	381.00	351582.49
MAR 02	DEPOSIT	134.00	351716.49
MAR 02	DEPOSIT	20.50	351736.99
MAR 02	WITHDRAWAL POS 0302 1306 341816 MNRD-MOORHEAD MOORHEAD MN	-96.61	351640.38
MAR 02	SHARE DRAFT 37532 TRACE#: 00113445	-490.00	351150.38
MAR 02	SHARE DRAFT 37558 TRACE#: 00120650	-513.00	350637.38
MAR 02	SHARE DRAFT 37481 TRACE#: 00105000	-785.75	349851.63
MAR 02	SHARE DRAFT 37550 TRACE#: 00102700	-835.00	349016.63

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Date	Transaction Description	Amount	Balance
MAR 02	SHARE DRAFT 37486 TRACE#: 00104995	-1062.73	347953.90
MAR 02	SHARE DRAFT 37478 TRACE#: 00105005	-1099.77	346854.13
MAR 02	SHARE DRAFT 37482 TRACE#: 00107410	-1515.00	345339.13
MAR 02	SHARE DRAFT 37540 TRACE#: 00107400	-1586.00	343753.13
MAR 02	SHARE DRAFT 37491 TRACE#: 00107415	-1593.95	342159.18
MAR 02	SHARE DRAFT 37554 TRACE#: 56200130	-1972.25	340186.93
MAR 02	SHARE DRAFT 37487 TRACE#: 00107420	-2840.45	337346.48
MAR 02	SHARE DRAFT 37489 TRACE#: 00107405	-2970.70	334375.78
MAR 02	SHARE DRAFT 1111 TRACE#: 81700110	-5600.00	328775.78
MAR 02	SHARE DRAFT 37547 TRACE#: 00107290	-9236.08	319539.70
MAR 02	SHARE DRAFT 37545 TRACE#: 00108435	-108604.00	210935.70
MAR 03	EFT ACH Master Square Inc 210303P2 210303	1114.07	212049.77
MAR 03	SHARE DRAFT 37556 TRACE#: 70200110	-100.00	211949.77
MAR 03	SHARE DRAFT 37557 TRACE#: 00107665	-423.00	211526.77
MAR 03	SHARE DRAFT 37553 TRACE#: 00110225	-689.75	210837.02
MAR 03	SHARE DRAFT 37634 TRACE#: 51700095	-709.00	210128.02
MAR 03	SHARE DRAFT 37552 TRACE#: 00104515	-829.56	209298.46
MAR 03	SHARE DRAFT 37530 TRACE#: 00104015	-858.45	208440.01
MAR 03	SHARE DRAFT 37526 TRACE#: 00108645	-1050.00	207390.01
MAR 03	SHARE DRAFT 37559 TRACE#: 00110515	-1500.00	205890.01
MAR 03	SHARE DRAFT 37456 TRACE#: 00111545	-8450.24	197439.77
MAR 03	DEPOSIT	6153.21	203592.98
MAR 04	EFT ACH Master Square Inc 210304P2 210304	506.33	204099.31
MAR 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-887.32	203211.99
MAR 04	SHARE DRAFT 37551 TRACE#: 00104120	-3000.00	200211.99
MAR 04	SHARE DRAFT 37404 TRACE#: 00110650	-185.00	200026.99
MAR 04	DEPOSIT	5875.00	205901.99
MAR 04	DEPOSIT	80.00	205981.99
MAR 04	TRANSFER 2	-80.00	205901.99
MAR 05	DEBIT CARD DEBIT 000006755190 CASEYS GEN STORE 3362 DILWORTH MN 03-03-21	-82.68	205819.31
MAR 05	DEPOSIT	6250.00	212069.31
MAR 08	EFT ACH Master NODAK INSURANCE 877-814-50A21064	-1677.25	210392.06
MAR 08	DEBIT CARD DEBIT 000023478702 SCHEELS FARGO FARGO ND 03-07-21	-419.23	209972.83
MAR 08	DEPOSIT	8880.00	218852.83
MAR 08	SHARE DRAFT 37637 TRACE#: 00107230	-850.00	218002.83
MAR 08	SHARE DRAFT 37582 TRACE#: 00106145	-1138.43	216864.40
MAR 08	DEPOSIT	250.00	217114.40
MAR 08	TRANSFER 2	-250.00	216864.40
MAR 08	DEPOSIT	152.43	217016.83
MAR 09	DEBIT CARD DEBIT 000019613051 CASEYS GEN STORE 3370 FARGO ND 03-07-21	-79.08	216937.75
MAR 09	EFT ACH Master Square Inc 210309P2 210309	666.57	217604.32
MAR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-438.68	217165.64
MAR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-178.89	216986.75
MAR 09	DEPOSIT	1504.19	218490.94
MAR 09	DEPOSIT	954.00	219444.94
MAR 09	SHARE DRAFT 37594 TRACE#: 00115035	-60.74	219384.20
MAR 09	SHARE DRAFT 37605 TRACE#: 00115905	-110.22	219273.98
MAR 09	SHARE DRAFT 37592 TRACE#: 00114395	-322.20	218951.78
MAR 09	SHARE DRAFT 37588 TRACE#: 00110750	-401.04	218550.74
MAR 09	SHARE DRAFT 37597 TRACE#: 10100300	-458.52	218092.22
MAR 09	SHARE DRAFT 37591 TRACE#: 10100560	-475.00	217617.22
MAR 09	SHARE DRAFT 37589 TRACE#: 00118535	-850.00	216767.22
MAR 09	SHARE DRAFT 37542 TRACE#: 00108430	-1019.22	215748.00
MAR 09	SHARE DRAFT 37511 TRACE#: 00108425	-1848.46	213899.54
MAR 09	SHARE DRAFT 37579 TRACE#: 00102740	-2581.21	211318.33
MAR 09	SHARE DRAFT 37568 TRACE#: 00117665	-3374.55	207943.78
MAR 09	SHARE DRAFT 37586 TRACE#: 00107030	-6166.67	201777.11
MAR 09	DEBIT CARD DEBIT 000006711586 EYEMART EXPRESS #074 FARGO ND 03-08-21	-469.80	201307.31
MAR 10	DEBIT CARD DEBIT 000012765963 SPACE ALIENS GRILL & B FARGO ND 03-08-21	-39.26	201268.05
MAR 10	EFT ACH Master Square Inc 210310P2 210310	506.47	201774.52

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Date	Transaction Description	Amount	Balance
MAR 10	DEBIT CARD DEBIT 000015821213 MAC.S FARGO, ND FARGO ND 03-09-21	-75.24	201699.28
MAR 10	SHARE DRAFT 37614 TRACE#: 00112060	-91.75	201607.53
MAR 10	SHARE DRAFT 37627 TRACE#: 00105765	-99.79	201507.74
MAR 10	SHARE DRAFT 37576 TRACE#: 00104945	-118.95	201388.79
MAR 10	SHARE DRAFT 37565 TRACE#: 00105740	-133.90	201254.89
MAR 10	SHARE DRAFT 37600 TRACE#: 00111380	-250.58	201004.31
MAR 10	SHARE DRAFT 37607 TRACE#: 00101855	-381.23	200623.08
MAR 10	SHARE DRAFT 37584 TRACE#: 00109835	-572.50	200050.58
MAR 10	SHARE DRAFT 37577 TRACE#: 00101905	-907.50	199143.08
MAR 10	SHARE DRAFT 37608 TRACE#: 00115220	-1716.67	197426.41
MAR 10	SHARE DRAFT 37650 TRACE#: 00112775	-1824.26	195602.15
MAR 10	SHARE DRAFT 37598 TRACE#: 00104990	-4091.50	191510.65
MAR 10	SHARE DRAFT 37606 TRACE#: 00105785	-4108.25	187402.40
MAR 11	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	186976.39
MAR 11	DEPOSIT	500.00	187476.39
MAR 11	SHARE DRAFT 37561 TRACE#: 00109060	-92.00	187384.39
MAR 11	SHARE DRAFT 37613 TRACE#: 00106930	-474.33	186910.06
MAR 11	SHARE DRAFT 37658 TRACE#: 00104540	-500.00	186410.06
MAR 11	SHARE DRAFT 37649 TRACE#: 00104535	-690.00	185720.06
MAR 11	SHARE DRAFT 37573 TRACE#: 00104460	-727.88	184992.18
MAR 11	SHARE DRAFT 37654 TRACE#: 00103560	-814.27	184177.91
MAR 11	SHARE DRAFT 37585 TRACE#: 00107725	-850.00	183327.91
MAR 11	SHARE DRAFT 37574 TRACE#: 00102195	-1311.89	182016.02
MAR 12	SHARE DRAFT 37567 TRACE#: 00111105	-62.75	181953.27
MAR 12	SHARE DRAFT 37569 TRACE#: 00110020	-100.00	181853.27
MAR 12	SHARE DRAFT 37593 TRACE#: 00104910	-320.60	181532.67
MAR 12	SHARE DRAFT 37630 TRACE#: 00108815	-562.50	180970.17
MAR 12	SHARE DRAFT 37580 TRACE#: 00107855	-900.00	180070.17
MAR 12	SHARE DRAFT 37388 TRACE#: 00110665	-126905.58	53164.59
MAR 15	EFT ACH Master Square Inc 210315P2 210315	506.32	53670.91
MAR 15	WITHDRAWAL-CASH	-1382.00	52288.91
MAR 15	SHARE DRAFT 37666 TRACE#: 70200140	-100.00	52188.91
MAR 16	TRANSFER 2 per Jesse's Request	2024870.60	2077059.51
MAR 16	DEPOSIT	728.12	2077787.63
MAR 16	SHARE DRAFT 37656 TRACE#: 00110470	-56.52	2077731.11
MAR 16	SHARE DRAFT 37652 TRACE#: 00112635	-172.93	2077558.18
MAR 16	SHARE DRAFT 37562 TRACE#: 00108925	-375.00	2077183.18
MAR 16	SHARE DRAFT 37662 TRACE#: 00111630	-704.26	2076478.92
MAR 16	SHARE DRAFT 1111 TRACE#: 70500025	-931.50	2075547.42
MAR 16	SHARE DRAFT 37664 TRACE#: 00102910	-1083.75	2074463.67
MAR 16	SHARE DRAFT 37646 TRACE#: 00112110	-1800.00	2072663.67
MAR 16	SHARE DRAFT 37659 TRACE#: 00122540	-1997.50	2070666.17
MAR 16	SHARE DRAFT 37635 TRACE#: 00116520	-3062.34	2067603.83
MAR 16	SHARE DRAFT 37624 TRACE#: 50400060	-10607.11	2056996.72
MAR 16	SHARE DRAFT 37485 TRACE#: 50400055	-10622.11	2046374.61
MAR 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	2045515.26
MAR 17	WITHDRAWAL	-3005.00	2042510.26
MAR 17	TRANSFER 2 PER JESSE'S REQUEST	1800000.00	3842510.26
MAR 17	SHARE DRAFT 37640 TRACE#: 00110900	-3000.00	3839510.26
MAR 17	SHARE DRAFT 37514 TRACE#: 00111635	-5000.00	3834510.26
MAR 17	WITHDRAWAL POS 0317 1110 949081 MNRD-FARGO WEST FARGO ND	-115.72	3834394.54
MAR 17	DEPOSIT	1000.00	3835394.54
MAR 17	SHARE DRAFT 37642 TRACE#: 00107875	-166.00	3835228.54
MAR 17	SHARE DRAFT 37618 TRACE#: 00102790	-785.75	3834442.79
MAR 17	SHARE DRAFT 1111 TRACE#: 50400010	-848.46	3833594.33
MAR 17	SHARE DRAFT 37578 TRACE#: 50400020	-973.23	3832621.10
MAR 17	SHARE DRAFT 37611 TRACE#: 00102785	-1062.73	3831558.37
MAR 17	SHARE DRAFT 37622 TRACE#: 00102795	-1099.77	3830458.60
MAR 17	SHARE DRAFT 37706 TRACE#: 00111160	-1122.63	3829335.97
MAR 17	SHARE DRAFT 37638 TRACE#: 00111190	-1323.86	3828012.11



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MAR 17	SHARE DRAFT 37623 TRACE#: 00107195	-1515.00	3826497.11
MAR 17	SHARE DRAFT 37625 TRACE#: 00107185	-1593.95	3824903.16
MAR 17	SHARE DRAFT 37616 TRACE#: 50400015	-1596.20	3823306.96
MAR 17	SHARE DRAFT 37619 TRACE#: 00107190	-2840.45	3820466.51
MAR 17	SHARE DRAFT 37612 TRACE#: 00107200	-2970.70	3817495.81
MAR 17	SHARE DRAFT 37615 TRACE#: 00112155	-3000.00	3814495.81
MAR 17	SHARE DRAFT 7641 TRACE#: 00103930	-4560.33	3809935.48
MAR 17	SHARE DRAFT 37563 TRACE#: 00112165	-7500.00	3802435.48
MAR 17	SHARE DRAFT 37455 TRACE#: 00112995	-9893.86	3792541.62
MAR 17	SHARE DRAFT 37595 TRACE#: 00112990	-9893.86	3782647.76
MAR 17	SHARE DRAFT 7543 TRACE#: 00103935	-11811.48	3770836.28
MAR 17	SHARE DRAFT 37674 TRACE#: 00106315	-16779.59	3754056.69
MAR 17	SHARE DRAFT 37704 TRACE#: 00112160	-87500.00	3666556.69
MAR 18	SHARE DRAFT 37667 TRACE#: 00107525	-500.00	3666056.69
MAR 18	WITHDRAWAL-CASH	-10329.03	3655727.66
MAR 18	SHARE DRAFT 37657 TRACE#: 00103705	-125.00	3655602.66
MAR 18	SHARE DRAFT 37647 TRACE#: 00105345	-136.48	3655466.18
MAR 18	SHARE DRAFT 37703 TRACE#: 10100400	-185.31	3655280.87
MAR 18	SHARE DRAFT 37643 TRACE#: 10101065	-204.83	3655076.04
MAR 18	SHARE DRAFT 37660 TRACE#: 00108005	-218.00	3654858.04
MAR 18	SHARE DRAFT 37575 TRACE#: 00105465	-366.00	3654492.04
MAR 18	SHARE DRAFT 37603 TRACE#: 00108705	-612.92	3653879.12
MAR 18	SHARE DRAFT 37628 TRACE#: 10100515	-843.48	3653035.64
MAR 18	SHARE DRAFT 37689 TRACE#: 10100405	-885.47	3652150.17
MAR 18	SHARE DRAFT 37632 TRACE#: 10100140	-1793.68	3650356.49
MAR 18	SHARE DRAFT 37651 TRACE#: 00106240	-1823.42	3648533.07
MAR 18	SHARE DRAFT 37626 TRACE#: 00107675	-1957.87	3646575.20
MAR 18	SHARE DRAFT 37570 TRACE#: 00105855	-2125.00	3644450.20
MAR 18	SHARE DRAFT 37671 TRACE#: 00103495	-2509.33	3641940.87
MAR 18	SHARE DRAFT 37644 TRACE#: 00101515	-2922.61	3639018.26
MAR 18	SHARE DRAFT 37629 TRACE#: 00105220	-3902.50	3635115.76
MAR 18	SHARE DRAFT 37645 TRACE#: 00102450	-4650.31	3630465.45
MAR 18	SHARE DRAFT 37715 TRACE#: 00109355	-5871.25	3624594.20
MAR 18	SHARE DRAFT 37414 TRACE#: 00107615	-8080.00	3616514.20
MAR 18	SHARE DRAFT 37687 TRACE#: 00105765	-15000.00	3601514.20
MAR 18	SHARE DRAFT 37709 TRACE#: 00109630	-15000.00	3586514.20
MAR 18	SHARE DRAFT 37673 TRACE#: 00106030	-25139.65	3561374.55
MAR 18	SHARE DRAFT 1111 TRACE#: 81700010	-40000.00	3521374.55
MAR 18	SHARE DRAFT 37690 TRACE#: 00105990	-72000.00	3449374.55
MAR 19	EFT ACH Master Square Inc 210319P2 210319	253.16	3449627.71
MAR 19	EFT ACH Master CAPITAL ONE MOBILE PMT210318	-19000.00	3430627.71
MAR 19	SHARE DRAFT 37684 TRACE#: 00105850	-67500.00	3363127.71
MAR 19	TRANSFER 2 TRF to Jordan's Personal Account - Wedding Photograher Deposit	-2262.00	3360865.71
MAR 19	SHARE DRAFT 37682 TRACE#: 10100620	-191.70	3360674.01
MAR 19	SHARE DRAFT 37698 TRACE#: 10100625	-729.53	3359944.48
MAR 19	SHARE DRAFT 37636 TRACE#: 00108915	-1807.70	3358136.78
MAR 19	SHARE DRAFT 37672 TRACE#: 00102430	-1915.00	3356221.78
MAR 19	SHARE DRAFT 37701 TRACE#: 00106790	-2130.00	3354091.78
MAR 19	SHARE DRAFT 37560 TRACE#: 00103165	-3000.00	3351091.78
MAR 19	SHARE DRAFT 37661 TRACE#: 00101000	-3865.00	3347226.78
MAR 19	SHARE DRAFT 36167 TRACE#: 00105480	-4894.37	3342332.41
MAR 19	SHARE DRAFT 36424 TRACE#: 00105465	-4894.37	3337438.04
MAR 19	SHARE DRAFT 36562 TRACE#: 00105470	-4894.37	3332543.67
MAR 19	SHARE DRAFT 36835 TRACE#: 00105475	-4894.37	3327649.30
MAR 19	SHARE DRAFT 33714 TRACE#: 00101295	-5883.75	3321765.55
MAR 19	SHARE DRAFT 37688 TRACE#: 10102080	-7218.13	3314547.42
MAR 19	SHARE DRAFT 7677 TRACE#: 00105380	-55462.04	3259085.38
MAR 19	SHARE DRAFT 37686 TRACE#: 00103260	-70132.38	3188953.00
MAR 22	SHARE DRAFT 546957 TRACE#: 10102175	-2687.50	3186265.50
MAR 22	WITHDRAWAL POS 0322 1232 187045 MNRD-MOORHEAD MOORHEAD MN	-129.83	3186135.67

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MAR 22	SHARE DRAFT 37716 TRACE#: 00108355	-90.00	3186045.67
MAR 22	SHARE DRAFT 37694 TRACE#: 00107315	-92.32	3185953.35
MAR 22	SHARE DRAFT 35787 TRACE#: 00103120	-650.00	3185303.35
MAR 22	SHARE DRAFT 37617 TRACE#: 00103735	-829.56	3184473.79
MAR 22	SHARE DRAFT 37631 TRACE#: 00103965	-878.66	3183595.13
MAR 22	SHARE DRAFT 37601 TRACE#: 00103980	-2732.23	3180862.90
MAR 22	SHARE DRAFT 37621 TRACE#: 00103730	-3497.89	3177365.01
MAR 22	SHARE DRAFT 37653 TRACE#: 00103985	-6275.90	3171089.11
MAR 22	SHARE DRAFT 37596 TRACE#: 00107090	-8450.24	3162638.87
MAR 22	SHARE DRAFT 37581 TRACE#: 00103725	-21860.59	3140778.28
MAR 22	SHARE DRAFT 37702 TRACE#: 00107605	-38125.00	3102653.28
MAR 22	SHARE DRAFT 37402 TRACE#: 00103775	-52953.90	3049699.38
MAR 22	SHARE DRAFT 37680 TRACE#: 00103770	-503049.70	2546649.68
MAR 22	SHARE DRAFT 37697 TRACE#: 00103780	-525600.00	2021049.68
MAR 23	DEBIT CARD DEBIT 000015626625 HOLIDAY STATIONS 0124 FARGO ND 03-22-21	-2.89	2021046.79
MAR 23	EFT ACH Master CAPITAL ONE MOBILE PMT210321	-10000.00	2011046.79
MAR 23	WITHDRAWAL-CASH	-500.00	2010546.79
MAR 23	SHARE DRAFT 37718 TRACE#: 00107805	-250.00	2010296.79
MAR 23	SHARE DRAFT 37639 TRACE#: 00118000	-366.36	2009930.43
MAR 23	SHARE DRAFT 37696 TRACE#: 00117990	-366.36	2009564.07
MAR 23	SHARE DRAFT 37678 TRACE#: 00117995	-549.54	2009014.53
MAR 23	SHARE DRAFT 37566 TRACE#: 00107385	-2765.88	2006248.65
MAR 23	SHARE DRAFT 37572 TRACE#: 00112195	-2930.69	2003317.96
MAR 23	SHARE DRAFT 376 TRACE#: 10103510	-5830.59	1997487.37
MAR 23	SHARE DRAFT 37679 TRACE#: 00117740	-14000.00	1983487.37
MAR 23	SHARE DRAFT 37713 TRACE#: 00118205	-20082.00	1963405.37
MAR 23	SHARE DRAFT 37675 TRACE#: 00107205	-36140.00	1927265.37
MAR 23	SHARE DRAFT 37685 TRACE#: 00118340	-61129.80	1866135.57
MAR 23	SHARE DRAFT 37711 TRACE#: 00107175	-95000.00	1771135.57
MAR 23	SHARE DRAFT 37700 TRACE#: 00118345	-141750.00	1629385.57
MAR 24	DEBIT CARD DEBIT 000012826058 FARGO RENTALL 25TH FARGO ND 03-23-21	-165.54	1629220.03
MAR 24	DEBIT CARD DEBIT 000015849860 HARBOR FREIGHT TOOLS 1 FARGO ND 03-23-21	-111.00	1629109.03
MAR 24	SHARE DRAFT 37705 TRACE#: 00107170	-9000.00	1620109.03
MAR 24	SHARE DRAFT 37633 TRACE#: 00100420	-150.00	1619959.03
MAR 24	SHARE DRAFT 37669 TRACE#: 00106185	-300.00	1619659.03
MAR 24	SHARE DRAFT 37648 TRACE#: 00105260	-813.64	1618845.39
MAR 24	SHARE DRAFT 37564 TRACE#: 10101170	-1260.00	1617585.39
MAR 24	SHARE DRAFT 37691 TRACE#: 00103850	-13587.24	1603998.15
MAR 24	SHARE DRAFT 37693 TRACE#: 00105650	-20842.66	1583155.49
MAR 24	SHARE DRAFT 37692 TRACE#: 10100485	-36577.20	1546578.29
MAR 25	DEBIT CARD DEBIT 000023998175 LOWES #01650* FARGO ND 03-24-21	-418.18	1546160.11
MAR 25	EFT ACH Master CAPITAL ONE MOBILE PMT210324	-1000.00	1545160.11
MAR 25	DEBIT CARD DEBIT 000012108615 SCHEELS HARDWARE FARGO ND 03-24-21	-153.46	1545006.65
MAR 25	WITHDRAWAL POS 0325 1019 308122 AUTOZONE 3095 FARGO ND	-48.89	1544957.76
MAR 25	DEPOSIT	165.54	1545123.30
MAR 25	SHARE DRAFT 37655 TRACE#: 00101455	-110.00	1545013.30
MAR 25	SHARE DRAFT 37699 TRACE#: 10100545	-7721.25	1537292.05
MAR 26	SHARE DRAFT 37423 TRACE#: 00102980	-45.00	1537247.05
MAR 26	SHARE DRAFT 37729 TRACE#: 00102405	-75.00	1537172.05
MAR 26	SHARE DRAFT 37668 TRACE#: 10100290	-475.00	1536697.05
MAR 26	SHARE DRAFT 37415 TRACE#: 00102850	-24054.98	1512642.07
MAR 27	DEBIT CARD DEBIT 000015517713 CASEYS GEN STORE 3354 FARGO ND 03-25-21	-78.10	1512563.97
MAR 27	WITHDRAWAL	-68005.00	1444558.97
MAR 29	DEBIT CARD DEBIT 000019983465 RUNNINGS OF MOORHEAD MOORHEAD MN 03-28-21	-455.71	1444103.26
MAR 29	SHARE DRAFT 37663 TRACE#: 00105250	-964.84	1443138.42
MAR 29	DEPOSIT	2097.00	1445235.42
MAR 29	SHARE DRAFT 37590 TRACE#: 00107555	-990.00	1444245.42
MAR 29	SHARE DRAFT 37722 TRACE#: 10101490	-15213.83	1429031.59
MAR 29	SHARE DRAFT 37214 TRACE#: 00102700	-20000.00	1409031.59
MAR 29	SHARE DRAFT 37670 TRACE#: 00102705	-30000.00	1379031.59



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MAR 29	SHARE DRAFT 37710 TRACE#: 10102500	-60000.00	1319031.59
MAR 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1318692.23
MAR 30	DEPOSIT	68000.00	1386692.23
MAR 30	WITHDRAWAL-CHECK	-65000.00	1321692.23
MAR 30	SHARE DRAFT 37731 TRACE#: 00108305	-160.86	1321531.37
MAR 30	SHARE DRAFT 37730 TRACE#: 00116490	-377.30	1321154.07
MAR 30	SHARE DRAFT 37720 TRACE#: 00110035	-700.00	1320454.07
MAR 30	SHARE DRAFT 37681 TRACE#: 00118320	-2220.74	1318233.33
MAR 30	SHARE DRAFT 37724 TRACE#: 00107455	-5944.00	1312289.33
MAR 30	SHARE DRAFT 37416 TRACE#: 00106790	-91495.21	1220794.12
MAR 30	SHARE DRAFT 37719 TRACE#: 00118325	-156964.87	1063829.25
MAR 31	EFT ACH Master CAPITAL ONE MOBILE PMT210330	-5000.00	1058829.25
MAR 31	ID THEFT COVERAGE	-5.00	1058824.25
MAR 31	SHARE DRAFT 37770 TRACE#: 70200140	-418.75	1058405.50
MAR 31	SHARE DRAFT 37721 TRACE#: 00103390	-11040.86	1047364.64
MAR 31	SHARE DRAFT 37725 TRACE#: 00103395	-20671.34	1026693.30
MAR 31	DEPOSIT COIN MACHINE	623.80	1027317.10
MAR 31	DEPOSIT COIN MACHINE	182.25	1027499.35
MAR 31	DEPOSIT	164.50	1027663.85
MAR 31	DEPOSIT	30.75	1027694.60
ENDING BALANCE			1,027,694.60

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SD#	Date	Amount
376	03-23-21	5830.59
1111 *	03-01-21	1596.20
1111	03-02-21	5600.00
1111	03-16-21	931.50
1111	03-17-21	848.46
1111	03-18-21	40000.00
7543 *	03-17-21	11811.48
7641 *	03-17-21	4560.33
7677 *	03-19-21	55462.04
33714 *	03-19-21	5883.75
35787 *	03-22-21	650.00
36167 *	03-19-21	4894.37
36424 *	03-19-21	4894.37
36562 *	03-19-21	4894.37
36835 *	03-19-21	4894.37
37214 *	03-29-21	20000.00
37328 *	03-01-21	13500.00
37388 *	03-12-21	126905.58
37402 *	03-22-21	52953.90
37404 *	03-04-21	185.00
37412 *	03-01-21	87937.36
37414 *	03-18-21	8080.00
37415	03-26-21	24054.98
37416	03-30-21	91495.21
37423 *	03-26-21	45.00
37433 *	03-01-21	6593.45
37455 *	03-17-21	9893.86
37456	03-03-21	8450.24
37478 *	03-02-21	1099.77

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SD#	Date	Amount
37481 *	03-02-21	785.75
37482	03-02-21	1515.00
37485 *	03-16-21	10622.11
37486	03-02-21	1062.73
37487	03-02-21	2840.45
37488	03-01-21	3822.57
37489	03-02-21	2970.70
37490	03-01-21	7125.86
37491	03-02-21	1593.95
37511 *	03-09-21	1848.46
37514 *	03-16-21	5000.00
37526 *	03-03-21	1050.00
37530 *	03-03-21	858.45
37532 *	03-02-21	490.00
37534 *	03-01-21	2000.00
37538 *	03-01-21	437.50
37539	03-01-21	5871.25
37540	03-02-21	1586.00
37542 *	03-09-21	1019.22
37545 *	03-02-21	108604.00
37546	03-01-21	12179.35
37547	03-02-21	9236.08
37548	03-01-21	4225.15
37550 *	03-02-21	835.00
37551	03-03-21	3000.00
37552	03-03-21	829.56
37553	03-03-21	689.75
37554	03-02-21	1972.25
37556 *	03-03-21	100.00



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SD#	Date	Amount
37557	03-03-21	423.00
37558	03-02-21	513.00
37559	03-03-21	1500.00
37560	03-19-21	3000.00
37561	03-11-21	92.00
37562	03-16-21	375.00
37563	03-17-21	7500.00
37564	03-24-21	1260.00
37565	03-10-21	133.90
37566	03-23-21	2765.88
37567	03-12-21	62.75
37568	03-09-21	3374.55
37569	03-12-21	100.00
37570	03-18-21	2125.00
37572 *	03-23-21	2930.69
37573	03-11-21	727.88
37574	03-11-21	1311.89
37575	03-18-21	366.00
37576	03-10-21	118.95
37577	03-10-21	907.50
37578	03-17-21	973.23
37579	03-09-21	2581.21
37580	03-12-21	900.00
37581	03-22-21	21860.59
37582	03-08-21	1138.43
37584 *	03-10-21	572.50
37585	03-11-21	850.00
37586	03-09-21	6166.67
37588 *	03-09-21	401.04
37589	03-09-21	850.00
37590	03-29-21	990.00
37591	03-09-21	475.00
37592	03-09-21	322.20
37593	03-12-21	320.60
37594	03-09-21	60.74
37595	03-17-21	9893.86
37596	03-22-21	8450.24
37597	03-09-21	458.52
37598	03-10-21	4091.50
37600 *	03-10-21	250.58
37601	03-22-21	2732.23
37603 *	03-18-21	612.92
37605 *	03-09-21	110.22
37606	03-10-21	4108.25
37607	03-10-21	381.23
37608	03-10-21	1716.67
37611 *	03-17-21	1062.73
37612	03-17-21	2970.70
37613	03-11-21	474.33

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SD#	Date	Amount
37614	03-10-21	91.75
37615	03-17-21	3000.00
37616	03-17-21	1596.20
37617	03-22-21	829.56
37618	03-17-21	785.75
37619	03-17-21	2840.45
37621 *	03-22-21	3497.89
37622	03-17-21	1099.77
37623	03-17-21	1515.00
37624	03-16-21	10607.11
37625	03-17-21	1593.95
37626	03-18-21	1957.87
37627	03-10-21	99.79
37628	03-18-21	843.48
37629	03-18-21	3902.50
37630	03-12-21	562.50
37631	03-22-21	878.66
37632	03-18-21	1793.68
37633	03-24-21	150.00
37634	03-03-21	709.00
37635	03-16-21	3062.34
37636	03-19-21	1807.70
37637	03-08-21	850.00
37638	03-17-21	1323.86
37639	03-23-21	366.36
37640	03-16-21	3000.00
37642 *	03-17-21	166.00
37643	03-18-21	204.83
37644	03-18-21	2922.61
37645	03-18-21	4650.31
37646	03-16-21	1800.00
37647	03-18-21	136.48
37648	03-24-21	813.64
37649	03-11-21	690.00
37650	03-10-21	1824.26
37651	03-18-21	1823.42
37652	03-16-21	172.93
37653	03-22-21	6275.90
37654	03-11-21	814.27
37655	03-25-21	110.00
37656	03-16-21	56.52
37657	03-18-21	125.00
37658	03-11-21	500.00
37659	03-16-21	1997.50
37660	03-18-21	218.00
37661	03-19-21	3865.00
37662	03-16-21	704.26
37663	03-26-21	964.84
37664	03-16-21	1083.75

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SD#	Date	Amount
37666 *	03-15-21	100.00
37667	03-17-21	500.00
37668	03-26-21	475.00
37669	03-24-21	300.00
37670	03-29-21	30000.00
37671	03-18-21	2509.33
37672	03-19-21	1915.00
37673	03-18-21	25139.65
37674	03-17-21	16779.59
37675	03-23-21	36140.00
37678 *	03-23-21	549.54
37679	03-23-21	14000.00
37680	03-22-21	503049.70
37681	03-30-21	2220.74
37682	03-19-21	191.70
37684 *	03-18-21	67500.00
37685	03-23-21	61129.80
37686	03-19-21	70132.38
37687	03-18-21	15000.00
37688	03-19-21	7218.13
37689	03-18-21	885.47
37690	03-18-21	72000.00
37691	03-24-21	13587.24
37692	03-24-21	36577.20
37693	03-24-21	20842.66
37694	03-22-21	92.32
37696 *	03-23-21	366.36
37697	03-22-21	525600.00

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SD#	Date	Amount
37698	03-19-21	729.53
37699	03-25-21	7721.25
37700	03-23-21	141750.00
37701	03-19-21	2130.00
37702	03-22-21	38125.00
37703	03-18-21	185.31
37704	03-17-21	87500.00
37705	03-23-21	9000.00
37706	03-17-21	1122.63
37709 *	03-18-21	15000.00
37710	03-29-21	60000.00
37711	03-23-21	95000.00
37713 *	03-23-21	20082.00
37715 *	03-18-21	5871.25
37716	03-22-21	90.00
37718 *	03-23-21	250.00
37719	03-30-21	156964.87
37720	03-30-21	700.00
37721	03-31-21	11040.86
37722	03-29-21	15213.83
37724 *	03-30-21	5944.00
37725	03-31-21	20671.34
37729 *	03-26-21	75.00
37730	03-30-21	377.30
37731	03-30-21	160.86
37770 *	03-31-21	418.75
546957 *	03-19-21	2687.50

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
03-01-2021	500.00
03-01-2021	10380.00
03-02-2021	21085.00
03-02-2021	5349.70
03-02-2021	121.25
03-02-2021	381.00
03-02-2021	134.00
03-02-2021	20.50
03-03-2021	1114.07
03-03-2021	6153.21
03-04-2021	506.33

Deposits, Dividends and Other Credits

Date	Amount
03-04-2021	5875.00
03-04-2021	80.00
03-05-2021	6250.00
03-08-2021	8880.00
03-08-2021	250.00
03-08-2021	152.43
03-09-2021	666.57
03-09-2021	1504.19
03-09-2021	954.00
03-10-2021	506.47
03-11-2021	500.00

Deposits, Dividends and Other Credits

Date	Amount
03-15-2021	506.32
03-16-2021	2024870.60
03-16-2021	728.12
03-17-2021	1800000.00
03-17-2021	1000.00
03-19-2021	253.16
03-25-2021	165.54
03-29-2021	2097.00
03-30-2021	68000.00
03-31-2021	623.80
03-31-2021	182.25

- Continued -

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Deposits, Dividends and Other Credits	
Date	Amount
03-31-2021	164.50

Deposits, Dividends and Other Credits	
Date	Amount
03-31-2021	30.75

Total Dividends	0	0.00
Total Deposits and Other Credits	35	3969985.76

Withdrawals, Fees and Other Debits	
Date	Amount
03-01-2021	-15.00
02-27-2021	-5000.00
03-01-2021	-152.43
03-02-2021	-956.20
03-01-2021	-3000.00
03-02-2021	-339.36
03-02-2021	-96.61
03-04-2021	-887.32
03-04-2021	-80.00
03-05-2021	-82.68
03-08-2021	-1677.25
03-08-2021	-419.23
03-08-2021	-250.00
03-09-2021	-79.08
03-09-2021	-438.68

Withdrawals, Fees and Other Debits	
Date	Amount
03-09-2021	-178.89
03-09-2021	-469.80
03-09-2021	-39.26
03-10-2021	-75.24
03-11-2021	-426.01
03-15-2021	-1382.00
03-17-2021	-859.35
03-17-2021	-3005.00
03-17-2021	-115.72
03-18-2021	-10329.03
03-18-2021	-19000.00
03-19-2021	-2262.00
03-22-2021	-129.83
03-23-2021	-2.89
03-22-2021	-10000.00

Withdrawals, Fees and Other Debits	
Date	Amount
03-23-2021	-500.00
03-23-2021	-165.54
03-24-2021	-111.00
03-24-2021	-418.18
03-24-2021	-1000.00
03-25-2021	-153.46
03-25-2021	-48.89
03-27-2021	-78.10
03-27-2021	-68005.00
03-29-2021	-455.71
03-30-2021	-339.36
03-30-2021	-65000.00
03-30-2021	-5000.00
03-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	42	-203009.10

MEMBERSHIP SAVINGS ACCT# 3 03-01-21 THRU 03-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	1,027,694.60	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	1,027,694.60	965,407.04
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 1,027,694.60**

Date	Transaction Description	Amount	Balance
APR 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	1027679.60
APR 01	EFT ACH Master STARCAPITAL Mnthly pmt210330	-2701.61	1024977.99
APR 01	EFT ACH Master Square Inc 210401P2 210401	506.47	1025484.46
APR 01	DEPOSIT	4555.00	1030039.46
APR 01	DEPOSIT	2462.50	1032501.96
APR 01	SHARE DRAFT 37778 TRACE#: 50400120	-848.46	1031653.50
APR 01	SHARE DRAFT 37747 TRACE#: 50400125	-973.23	1030680.27
APR 01	SHARE DRAFT 1111 TRACE#: 50400115	-1596.20	1029084.07
APR 01	SHARE DRAFT 1111 TRACE#: 70500145	-2156.00	1026928.07
APR 01	SHARE DRAFT 37732 TRACE#: 00103655	-2709.05	1024219.02
APR 01	SHARE DRAFT 36352 TRACE#: 00104115	-5000.00	1019219.02
APR 01	SHARE DRAFT 37723 TRACE#: 00103660	-6000.00	1013219.02
APR 01	SHARE DRAFT 37757 TRACE#: 50400265	-6163.00	1007056.02
APR 01	SHARE DRAFT 37733 TRACE#: 10200010	-15000.00	992056.02
APR 02	EFT ACH Master CRAIG PROPERTIESRENT 210402	22860.00	1014916.02
APR 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	1013959.82
APR 02	DEPOSIT	3758.67	1017718.49
APR 02	SHARE DRAFT 37798 TRACE#: 00106085	-162.00	1017556.49
APR 02	SHARE DRAFT 37797 TRACE#: 00101490	-745.50	1016810.99
APR 02	SHARE DRAFT 37783 TRACE#: 00103270	-785.75	1016025.24
APR 02	SHARE DRAFT 37787 TRACE#: 00103280	-1062.73	1014962.51
APR 02	SHARE DRAFT 37772 TRACE#: 00103275	-1099.77	1013862.74
APR 02	SHARE DRAFT 37791 TRACE#: 00107780	-1982.71	1011880.03
APR 02	SHARE DRAFT 37583 TRACE#: 00100435	-3525.00	1008355.03
APR 03	DEBIT CARD DEBIT 000012099593 CASEYS GEN STORE 3362 DILWORTH MN 04-01-21	-82.90	1008272.13
APR 05	EFT ACH Master Square Inc 210405P2 210405	683.79	1008955.92
APR 05	DEPOSIT	16820.00	1025775.92
APR 05	SHARE DRAFT 37775 TRACE#: 00107060	-152.75	1025623.17
APR 05	SHARE DRAFT 37763 TRACE#: 00108680	-250.58	1025372.59
APR 05	SHARE DRAFT 37758 TRACE#: 00104875	-409.38	1024963.21

- Continued -

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Date	Transaction Description	Amount	Balance
APR 05	SHARE DRAFT 37779 TRACE#: 00103445	-829.56	1024133.65
APR 05	SHARE DRAFT 37765 TRACE#: 00107575	-1353.65	1022780.00
APR 05	SHARE DRAFT 37781 TRACE#: 00102140	-1597.02	1021182.98
APR 05	SHARE DRAFT 37785 TRACE#: 00108245	-1777.51	1019405.47
APR 05	SHARE DRAFT 37795 TRACE#: 00106510	-2600.00	1016805.47
APR 05	SHARE DRAFT 37776 TRACE#: 00108250	-3893.30	1012912.17
APR 05	SHARE DRAFT 37777 TRACE#: 00107935	-5000.00	1007912.17
APR 06	EFT ACH Master NODAK INSURANCE EFTM DESC	-878.53	1007033.64
APR 06	DEPOSIT	65000.00	1072033.64
APR 06	WITHDRAWAL	-3005.00	1069028.64
APR 06	SHARE DRAFT 37602 TRACE#: 00107580	-1353.65	1067674.99
APR 06	WITHDRAWAL POS 0406 1348 827804 MNRD-MOORHEAD MOORHEAD MN	-32.62	1067642.37
APR 06	SHARE DRAFT 37750 TRACE#: 00112865	-113.02	1067529.35
APR 06	SHARE DRAFT 37746 TRACE#: 00112640	-118.95	1067410.40
APR 06	SHARE DRAFT 37738 TRACE#: 00107545	-134.90	1067275.50
APR 06	SHARE DRAFT 37735 TRACE#: 00106740	-253.97	1067021.53
APR 06	SHARE DRAFT 37753 TRACE#: 00106425	-550.00	1066471.53
APR 06	SHARE DRAFT 37788 TRACE#: 00106400	-1515.00	1064956.53
APR 06	SHARE DRAFT 37784 TRACE#: 00106410	-1593.95	1063362.58
APR 06	SHARE DRAFT 37683 TRACE#: 10101440	-2397.30	1060965.28
APR 06	SHARE DRAFT 37748 TRACE#: 00102885	-2581.21	1058384.07
APR 06	SHARE DRAFT 37790 TRACE#: 00106405	-2840.45	1055543.62
APR 06	SHARE DRAFT 37773 TRACE#: 00106415	-2970.70	1052572.92
APR 06	SHARE DRAFT 37740 TRACE#: 00117065	-3374.55	1049198.37
APR 06	SHARE DRAFT 1111 TRACE#: 71500005	-6000.00	1043198.37
APR 06	SHARE DRAFT 37755 TRACE#: 00112835	-6166.67	1037031.70
APR 06	SHARE DRAFT 37736 TRACE#: 00117055	-7500.00	1029531.70
APR 06	SHARE DRAFT 37759 TRACE#: 00119475	-9893.86	1019637.84
APR 06	SHARE DRAFT 1111 TRACE#: 50400025	-11492.30	1008145.54
APR 06	SHARE DRAFT 37734 TRACE#: 00107380	-104013.55	904131.99
APR 07	DEPOSIT	250.00	904381.99
APR 07	TRANSFER 2	-250.00	904131.99
APR 07	DEPOSIT	2048.00	906179.99
APR 07	DEPOSIT	9095.00	915274.99
APR 07	SHARE DRAFT 37767 TRACE#: 10104320	-11677.51	903597.48
APR 07	WITHDRAWAL POS 0407 1610 873607 MNRD-FARGO WEST FARGO ND	-96.72	903500.76
APR 07	DEPOSIT	900.00	904400.76
APR 07	DEPOSIT	500.00	904900.76
APR 07	SHARE DRAFT 37768 TRACE#: 00111195	-110.22	904790.54
APR 07	SHARE DRAFT 37737 TRACE#: 10102015	-390.00	904400.54
APR 07	SHARE DRAFT 7741 TRACE#: 00105770	-397.99	904002.55
APR 07	SHARE DRAFT 37803 TRACE#: 00111670	-710.00	903292.55
APR 07	SHARE DRAFT 37808 TRACE#: 00112390	-747.88	902544.67
APR 07	SHARE DRAFT 37754 TRACE#: 00107995	-850.00	901694.67
APR 07	SHARE DRAFT 37807 TRACE#: 00114770	-1423.86	900270.81
APR 07	SHARE DRAFT 37782 TRACE#: 00106225	-2935.00	897335.81
APR 07	SHARE DRAFT 37769 TRACE#: 00105825	-4108.25	893227.56
APR 07	SHARE DRAFT 37744 TRACE#: 10102105	-4298.87	888928.69
APR 07	SHARE DRAFT 37817 TRACE#: 00103190	-4650.31	884278.38
APR 07	SHARE DRAFT 37760 TRACE#: 00112370	-8450.24	875828.14
APR 07	SHARE DRAFT 37804 TRACE#: 00105325	-9240.37	866587.77
APR 08	EFT ACH Master Square Inc 210408P2 210408	506.47	867094.24
APR 08	SHARE DRAFT 37745 TRACE#: 00104360	-713.00	866381.24
APR 08	SHARE DRAFT 37749 TRACE#: 00108395	-900.00	865481.24
APR 08	SHARE DRAFT 37739 TRACE#: 00104590	-2765.88	862715.36
APR 08	SHARE DRAFT 37815 TRACE#: 00107750	-2918.79	859796.57
APR 08	SHARE DRAFT 37811 TRACE#: 00105415	-3497.89	856298.68
APR 08	SHARE DRAFT 37813 TRACE#: 00113010	-12000.00	844298.68
APR 08	SHARE DRAFT 37751 TRACE#: 00105420	-21860.59	822438.09
APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-435.47	822002.62

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APR 09	EFT ACH Master NODAK INSURANCE EFTM DESC	-177.21	821825.41
APR 09	SHARE DRAFT 37792 TRACE#: 00109800	-148.80	821676.61
APR 09	SHARE DRAFT 37780 TRACE#: 00105595	-150.00	821526.61
APR 09	SHARE DRAFT 37820 TRACE#: 00107630	-552.16	820974.45
APR 09	SHARE DRAFT 37774 TRACE#: 00104280	-552.51	820421.94
APR 09	SHARE DRAFT 37756 TRACE#: 00103245	-650.00	819771.94
APR 09	SHARE DRAFT 37827 TRACE#: 00108060	-712.50	819059.44
APR 09	SHARE DRAFT 37829 TRACE#: 00111050	-1289.37	817770.07
APR 09	SHARE DRAFT 37761 TRACE#: 00105005	-4091.50	813678.57
APR 09	SHARE DRAFT 37814 TRACE#: 00104825	-4560.33	809118.24
APR 09	SHARE DRAFT 37806 TRACE#: 10101340	-5000.00	804118.24
APR 10	DEBIT CARD DEBIT 000019587996 CASEYS GEN STORE 3357 MOORHEAD MN 04-08-21	-85.85	804032.39
APR 12	EFT ACH Master Square Inc 210412P2 210412	769.92	804802.31
APR 12	SHARE DRAFT 37742 TRACE#: 00107625	-2125.00	802677.31
APR 12	TRANSFER 2 per jesse	575000.00	1377677.31
APR 12	SHARE DRAFT 37762 TRACE#: 00100015	-60.00	1377617.31
APR 12	SHARE DRAFT 37728 TRACE#: 10102580	-65.00	1377552.31
APR 12	SHARE DRAFT 37752 TRACE#: 00109780	-97.50	1377454.81
APR 12	SHARE DRAFT 37821 TRACE#: 10102920	-131.89	1377322.92
APR 12	SHARE DRAFT 37727 TRACE#: 10102575	-215.00	1377107.92
APR 12	SHARE DRAFT 37726 TRACE#: 10102585	-390.00	1376717.92
APR 12	SHARE DRAFT 37801 TRACE#: 00113845	-418.50	1376299.42
APR 12	SHARE DRAFT 37824 TRACE#: 10100925	-843.48	1375455.94
APR 12	SHARE DRAFT 37831 TRACE#: 00108635	-952.45	1374503.49
APR 12	SHARE DRAFT 37805 TRACE#: 00104250	-1000.00	1373503.49
APR 12	SHARE DRAFT 7793 TRACE#: 00106005	-1028.56	1372474.93
APR 12	SHARE DRAFT 37826 TRACE#: 00110630	-5871.25	1366603.68
APR 12	SHARE DRAFT 37822 TRACE#: 00110135	-19618.75	1346984.93
APR 12	SHARE DRAFT 37828 TRACE#: 10103070	-43557.04	1303427.89
APR 13	EFT ACH Master NODAK INSURANCE EFTM DESC	-426.01	1303001.88
APR 13	SHARE DRAFT 37834 TRACE#: 00112375	-60.30	1302941.58
APR 13	SHARE DRAFT 37853 TRACE#: 70200045	-167.50	1302774.08
APR 13	SHARE DRAFT 37840 TRACE#: 00110620	-760.00	1302014.08
APR 13	SHARE DRAFT 37830 TRACE#: 10101740	-993.54	1301020.54
APR 13	SHARE DRAFT 37839 TRACE#: 00120180	-8947.50	1292073.04
APR 13	SHARE DRAFT 37717 TRACE#: 00110480	-11811.48	1280261.56
APR 13	SHARE DRAFT 37812 TRACE#: 00122735	-71935.30	1208326.26
APR 14	DEBIT CARD DEBIT 000015066664 NARDINI FIRE EQUIPMENT SAINT PAUL MN 04-13-21	-90.25	1208236.01
APR 14	SHARE DRAFT 37833 TRACE#: 00114740	-75.47	1208160.54
APR 14	SHARE DRAFT 37809 TRACE#: 00108255	-673.40	1207487.14
APR 14	SHARE DRAFT 37847 TRACE#: 00106650	-3000.00	1204487.14
APR 14	SHARE DRAFT 37850 TRACE#: 00106465	-10000.00	1194487.14
APR 15	DEBIT CARD DEBIT 000015269840 CASEYS GEN STORE 3354 FARGO ND 04-13-21	-65.56	1194421.58
APR 15	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	1193562.23
APR 15	SHARE DRAFT 37851 TRACE#: 00101820	-7217.00	1186345.23
APR 15	DEPOSIT	500.00	1186845.23
APR 15	DEPOSIT	1000.00	1187845.23
APR 15	SHARE DRAFT 37842 TRACE#: 00106670	-56.52	1187788.71
APR 15	SHARE DRAFT 37836 TRACE#: 00108045	-96.75	1187691.96
APR 15	SHARE DRAFT 37841 TRACE#: 00109805	-213.00	1187478.96
APR 15	SHARE DRAFT 37854 TRACE#: 00101825	-628.00	1186850.96
APR 15	SHARE DRAFT 37810 TRACE#: 00112550	-667.49	1186183.47
APR 15	SHARE DRAFT 37848 TRACE#: 00104970	-1823.42	1184360.05
APR 15	SHARE DRAFT 37846 TRACE#: 00112140	-17484.00	1166876.05
APR 16	DEPOSIT	500.00	1167376.05
APR 16	DEPOSIT	275.93	1167651.98
APR 16	SHARE DRAFT 37825 TRACE#: 00106895	-136.48	1167515.50
APR 16	SHARE DRAFT 37844 TRACE#: 00104285	-1265.20	1166250.30
APR 16	SHARE DRAFT 1111 TRACE#: 70500100	-1800.75	1164449.55
APR 16	SHARE DRAFT 37855 TRACE#: 00109400	-6617.64	1157831.91



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APR 16	SHARE DRAFT 37823 TRACE#: 00107265	-475000.00	682831.91
APR 19	SHARE DRAFT 1111 TRACE#: 85700005	-60.00	682771.91
APR 19	SHARE DRAFT 37869 TRACE#: 70200130	-170.00	682601.91
APR 19	SHARE DRAFT 37816 TRACE#: 00105055	-1564.98	681036.93
APR 20	SHARE DRAFT 37856 TRACE#: 10101300	-469.23	680567.70
APR 20	SHARE DRAFT 37866 TRACE#: 00115880	-630.00	679937.70
APR 20	SHARE DRAFT 37852 TRACE#: 00107975	-1852.00	678085.70
APR 20	SHARE DRAFT 37838 TRACE#: 00107895	-2517.57	675568.13
APR 21	DEBIT CARD DEBIT 000019575562 CASEYS GEN STORE 3297 MOOREHEAD MN 04-19-21	-74.40	675493.73
APR 21	SHARE DRAFT 37862 TRACE#: 00101625	-110.00	675383.73
APR 21	SHARE DRAFT 37864 TRACE#: 00109240	-950.00	674433.73
APR 21	SHARE DRAFT 37865 TRACE#: 00111970	-1716.67	672717.06
APR 21	SHARE DRAFT 37845 TRACE#: 00104215	-6881.22	665835.84
APR 21	SHARE DRAFT 37868 TRACE#: 10102630	-25000.00	640835.84
APR 22	DEBIT CARD DEBIT 000023794258 CASEYS GEN STORE 3354 FARGO ND 04-20-21	-17.37	640818.47
APR 22	DEPOSIT	500.00	641318.47
APR 22	SHARE DRAFT 37873 TRACE#: 00102960	-95.00	641223.47
APR 22	SHARE DRAFT 37860 TRACE#: 00100280	-419.00	640804.47
APR 22	SHARE DRAFT 37867 TRACE#: 00105755	-1734.59	639069.88
APR 22	SHARE DRAFT 37859 TRACE#: 10100805	-13658.00	625411.88
APR 23	EFT ACH Master Square Inc 210423P2 210423	1013.10	626424.98
APR 23	SHARE DRAFT 37835 TRACE#: 00103365	-280.13	626144.85
APR 26	DEBIT CARD DEBIT 000012516644 CASEYS GEN STORE 3354 FARGO ND 04-23-21	-81.00	626063.85
APR 26	DEBIT CARD DEBIT 000006587834 CASEYS GEN STORE 3354 FARGO ND 04-23-21	-14.60	626049.25
APR 26	TRANSFER 2 per craig	589457.17	1215506.42
APR 26	TRANSFER 2	657748.23	1873254.65
APR 26	WITHDRAWAL Outgoing Wire Transfer-242780249	-154065.00	1719189.65
APR 26	WITHDRAWAL Wire Transfer Fee-242780251	-25.00	1719164.65
APR 26	WITHDRAWAL POS 0426 1351 658755 MNRD-MOORHEAD MOORHEAD MN	-102.89	1719061.76
APR 26	WITHDRAWAL POS 0426 1352 658771 MNRD-MOORHEAD MOORHEAD MN	-171.31	1718890.45
APR 26	SHARE DRAFT 37832 TRACE#: 00109975	-520.00	1718370.45
APR 26	SHARE DRAFT 37796 TRACE#: 00103940	-1302.08	1717068.37
APR 28	EFT ACH Master Square Inc 210428P2 210428	148.04	1717216.41
APR 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1716877.05
APR 28	WITHDRAWAL POS 0428 1514 738291 MNRD-FARGO WEST FARGO ND	-79.49	1716797.56
APR 28	DEPOSIT	3791.31	1720588.87
APR 28	SHARE DRAFT 37863 TRACE#: 00104945	-210.00	1720378.87
APR 28	SHARE DRAFT 37857 TRACE#: 00109895	-1925.00	1718453.87
APR 28	SHARE DRAFT 1111 TRACE#: 51700095	-2000.00	1716453.87
APR 28	SHARE DRAFT 37897 TRACE#: 00108960	-2898.00	1713555.87
APR 28	SHARE DRAFT 37895 TRACE#: 00108095	-4987.50	1708568.37
APR 28	SHARE DRAFT 37888 TRACE#: 00106415	-45727.47	1662840.90
APR 28	SHARE DRAFT 37880 TRACE#: 00106410	-93611.89	1569229.01
APR 28	SHARE DRAFT 37889 TRACE#: 00109885	-157500.00	1411729.01
APR 29	SHARE DRAFT 37896 TRACE#: 00110930	-94.48	1411634.53
APR 29	SHARE DRAFT 37513 TRACE#: 00101210	-464.48	1411170.05
APR 29	SHARE DRAFT 37764 TRACE#: 00101205	-464.48	1410705.57
APR 29	SHARE DRAFT 37882 TRACE#: 10100650	-774.13	1409931.44
APR 29	SHARE DRAFT 37881 TRACE#: 10101890	-5387.35	1404544.09
APR 29	SHARE DRAFT 37326 TRACE#: 00101200	-12386.25	1392157.84
APR 29	SHARE DRAFT 37894 TRACE#: 00106400	-13967.63	1378190.21
APR 29	SHARE DRAFT 37875 TRACE#: 00105855	-28850.00	1349340.21
APR 29	DEPOSIT COIN	16.75	1349356.96
APR 29	DEPOSIT COIN	475.50	1349832.46
APR 29	DEPOSIT COIN	154.50	1349986.96
APR 29	DEPOSIT COIN	158.00	1350144.96
APR 30	DEPOSIT	2235.00	1352379.96
APR 30	ID THEFT COVERAGE	-5.00	1352374.96
APR 30	SHARE DRAFT 37890 TRACE#: 00105215	-175.43	1352199.53
APR 30	SHARE DRAFT 37952 TRACE#: 51700210	-848.46	1351351.07



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Date	Transaction Description	Amount	Balance
APR 30	SHARE DRAFT 37947 TRACE#: 51700215	-973.23	1350377.84
APR 30	SHARE DRAFT 37954 TRACE#: 51700205	-1596.20	1348781.64
APR 30	SHARE DRAFT 37911 TRACE#: 51700220	-11492.30	1337289.34
APR 30	SHARE DRAFT 37884 TRACE#: 10100705	-15483.60	1321805.74
APR 30	SHARE DRAFT 37891 TRACE#: 10100710	-19614.00	1302191.74
APR 30	SHARE DRAFT 37879 TRACE#: 00105220	-27000.00	1275191.74
APR 30	SHARE DRAFT 37878 TRACE#: 00107210	-68465.00	1206726.74
APR 30	SHARE DRAFT 37887 TRACE#: 00108855	-241319.70	965407.04
ENDING BALANCE			965,407.04

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	04-01-21	1596.20
1111	04-01-21	2156.00
1111	04-06-21	6000.00
1111	04-06-21	11492.30
1111	04-16-21	1800.75
1111	04-19-21	60.00
1111	04-28-21	2000.00
7741 *	04-07-21	397.99
7793 *	04-12-21	1028.56
36352 *	04-01-21	5000.00
37326 *	04-29-21	12386.25
37513 *	04-29-21	464.48
37583 *	04-02-21	3525.00
37602 *	04-05-21	1353.65
37683 *	04-06-21	2397.30
37717 *	04-13-21	11811.48
37723 *	04-01-21	6000.00
37726 *	04-12-21	390.00
37727	04-12-21	215.00
37728	04-12-21	65.00
37732 *	04-01-21	2709.05
37733	04-01-21	15000.00
37734	04-06-21	104013.55
37735	04-06-21	253.97
37736	04-06-21	7500.00
37737	04-07-21	390.00
37738	04-06-21	134.90
37739	04-08-21	2765.88
37740	04-06-21	3374.55
37742 *	04-09-21	2125.00
37744 *	04-07-21	4298.87
37745	04-08-21	713.00
37746	04-06-21	118.95
37747	04-01-21	973.23
37748	04-06-21	2581.21
37749	04-08-21	900.00
37750	04-06-21	113.02
37751	04-08-21	21860.59
37752	04-12-21	97.50

Check Summary

* = break in check sequence

SD#	Date	Amount
37753	04-06-21	550.00
37754	04-07-21	850.00
37755	04-06-21	6166.67
37756	04-09-21	650.00
37757	04-01-21	6163.00
37758	04-05-21	409.38
37759	04-06-21	9893.86
37760	04-07-21	8450.24
37761	04-09-21	4091.50
37762	04-12-21	60.00
37763	04-05-21	250.58
37764	04-29-21	464.48
37765	04-05-21	1353.65
37767 *	04-06-21	11677.51
37768	04-07-21	110.22
37769	04-07-21	4108.25
37772 *	04-02-21	1099.77
37773	04-06-21	2970.70
37774	04-09-21	552.51
37775	04-05-21	152.75
37776	04-05-21	3893.30
37777	04-05-21	5000.00
37778	04-01-21	848.46
37779	04-05-21	829.56
37780	04-09-21	150.00
37781	04-05-21	1597.02
37782	04-07-21	2935.00
37783	04-02-21	785.75
37784	04-06-21	1593.95
37785	04-05-21	1777.51
37787 *	04-02-21	1062.73
37788	04-06-21	1515.00
37790 *	04-06-21	2840.45
37791	04-02-21	1982.71
37792	04-09-21	148.80
37795 *	04-05-21	2600.00
37796	04-26-21	1302.08
37797	04-02-21	745.50
37798	04-02-21	162.00



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Check Summary

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SD#	Date	Amount
37801 *	04-12-21	418.50
37803 *	04-07-21	710.00
37804	04-07-21	9240.37
37805	04-12-21	1000.00
37806	04-09-21	5000.00
37807	04-07-21	1423.86
37808	04-07-21	747.88
37809	04-14-21	673.40
37810	04-15-21	667.49
37811	04-08-21	3497.89
37812	04-13-21	71935.30
37813	04-08-21	12000.00
37814	04-09-21	4560.33
37815	04-08-21	2918.79
37816	04-19-21	1564.98
37817	04-07-21	4650.31
37820 *	04-09-21	552.16
37821	04-12-21	131.89
37822	04-12-21	19618.75
37823	04-16-21	475000.00
37824	04-12-21	843.48
37825	04-16-21	136.48
37826	04-12-21	5871.25
37827	04-09-21	712.50
37828	04-12-21	43557.04
37829	04-09-21	1289.37
37830	04-13-21	993.54
37831	04-12-21	952.45
37832	04-26-21	520.00
37833	04-14-21	75.47
37834	04-13-21	60.30
37835	04-23-21	280.13
37836	04-15-21	96.75
37838 *	04-20-21	2517.57
37839	04-13-21	8947.50
37840	04-13-21	760.00
37841	04-15-21	213.00
37842	04-15-21	56.52
37844 *	04-16-21	1265.20
37845	04-21-21	6881.22
37846	04-15-21	17484.00

Check Summary

* = break in check sequence

SD#	Date	Amount
37847	04-14-21	3000.00
37848	04-15-21	1823.42
37850 *	04-14-21	10000.00
37851	04-14-21	7217.00
37852	04-20-21	1852.00
37853	04-13-21	167.50
37854	04-15-21	628.00
37855	04-16-21	6617.64
37856	04-20-21	469.23
37857	04-28-21	1925.00
37859 *	04-22-21	13658.00
37860	04-22-21	419.00
37862 *	04-21-21	110.00
37863	04-28-21	210.00
37864	04-21-21	950.00
37865	04-21-21	1716.67
37866	04-20-21	630.00
37867	04-22-21	1734.59
37868	04-21-21	25000.00
37869	04-19-21	170.00
37873 *	04-22-21	95.00
37875 *	04-29-21	28850.00
37878 *	04-30-21	68465.00
37879	04-30-21	27000.00
37880	04-28-21	93611.89
37881	04-29-21	5387.35
37882	04-29-21	774.13
37884 *	04-30-21	15483.60
37887 *	04-30-21	241319.70
37888	04-28-21	45727.47
37889	04-28-21	157500.00
37890	04-30-21	175.43
37891	04-30-21	19614.00
37894 *	04-29-21	13967.63
37895	04-28-21	4987.50
37896	04-29-21	94.48
37897	04-28-21	2898.00
37911 *	04-30-21	11492.30
37947 *	04-30-21	973.23
37952 *	04-30-21	848.46
37954 *	04-30-21	1596.20

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

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Deposits, Dividends and Other Credits

Date	Amount
04-01-2021	506.47
04-01-2021	4555.00
04-01-2021	2462.50
04-02-2021	22860.00
04-02-2021	3758.67
04-05-2021	683.79
04-05-2021	16820.00
04-06-2021	65000.00
04-07-2021	250.00
04-07-2021	2048.00
04-07-2021	9095.00

Deposits, Dividends and Other Credits

Date	Amount
04-07-2021	900.00
04-07-2021	500.00
04-08-2021	506.47
04-12-2021	769.92
04-12-2021	575000.00
04-15-2021	500.00
04-15-2021	1000.00
04-16-2021	500.00
04-16-2021	275.93
04-22-2021	500.00
04-23-2021	1013.10

Deposits, Dividends and Other Credits

Date	Amount
04-26-2021	589457.17
04-26-2021	657748.23
04-28-2021	148.04
04-28-2021	3791.31
04-29-2021	16.75
04-29-2021	475.50
04-29-2021	154.50
04-29-2021	158.00
04-30-2021	2235.00

Total Dividends	0	0.00
Total Deposits and Other Credits	31	1963689.35

Withdrawals, Fees and Other Debits

Date	Amount
04-01-2021	-15.00
04-01-2021	-2701.61
04-02-2021	-956.20
04-03-2021	-82.90
04-06-2021	-878.53
04-06-2021	-3005.00
04-06-2021	-32.62
04-07-2021	-250.00
04-07-2021	-96.72

Withdrawals, Fees and Other Debits

Date	Amount
04-09-2021	-435.47
04-09-2021	-177.21
04-10-2021	-85.85
04-13-2021	-426.01
04-14-2021	-90.25
04-15-2021	-65.56
04-15-2021	-859.35
04-21-2021	-74.40
04-22-2021	-17.37

Withdrawals, Fees and Other Debits

Date	Amount
04-26-2021	-81.00
04-26-2021	-14.60
04-26-2021	-154065.00
04-26-2021	-25.00
04-26-2021	-102.89
04-26-2021	-171.31
04-28-2021	-339.36
04-28-2021	-79.49
04-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	25	-165113.70

MEMBERSHIP SAVINGS ACCT# 3 **04-01-21 THRU 04-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	965,407.04	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	965,407.04	1,248,357.16
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **05-01-21 THRU 05-31-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **05-01-21 THRU 05-31-21** **PREVIOUS BALANCE 965,407.04**

Date	Transaction Description	Amount	Balance
MAY 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	965392.04
MAY 03	EFT ACH Master STARCAPITAL Mnthly pmt210427	-2701.61	962690.43
MAY 03	EFT ACH Master CRAIG PROPERTIESRENT 210503	22135.00	984825.43
MAY 03	DEPOSIT	10819.50	995644.93
MAY 03	SHARE DRAFT 37908 TRACE#: 10103165	-5000.00	990644.93
MAY 03	SHARE DRAFT 37885 TRACE#: 00108030	-5005.50	985639.43
MAY 03	SHARE DRAFT 37958 TRACE#: 00108795	-8500.00	977139.43
MAY 03	SHARE DRAFT 37708 TRACE#: 00103905	-67000.00	910139.43
MAY 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	909183.23
MAY 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-1224.15	907959.08
MAY 04	DEPOSIT	4773.32	912732.40
MAY 04	SHARE DRAFT 37923 TRACE#: 00114575	-60.00	912672.40
MAY 04	SHARE DRAFT 37937 TRACE#: 00115385	-102.65	912569.75
MAY 04	SHARE DRAFT 37910 TRACE#: 00113490	-118.95	912450.80
MAY 04	SHARE DRAFT 37898 TRACE#: 00114445	-500.00	911950.80
MAY 04	SHARE DRAFT 37920 TRACE#: 00115335	-544.96	911405.84
MAY 04	SHARE DRAFT 37964 TRACE#: 00121770	-621.00	910784.84
MAY 04	SHARE DRAFT 37915 TRACE#: 00108555	-829.56	909955.28
MAY 04	SHARE DRAFT 37956 TRACE#: 10103040	-1000.00	908955.28
MAY 04	SHARE DRAFT 37916 TRACE#: 00111695	-1113.03	907842.25
MAY 04	SHARE DRAFT 37901 TRACE#: 10102805	-1278.00	906564.25
MAY 04	SHARE DRAFT 37963 TRACE#: 00102855	-1324.00	905240.25
MAY 04	SHARE DRAFT 37934 TRACE#: 00118700	-1353.65	903886.60
MAY 04	SHARE DRAFT 37942 TRACE#: 00113545	-1515.00	902371.60
MAY 04	SHARE DRAFT 37945 TRACE#: 00115695	-1517.09	900854.51
MAY 04	SHARE DRAFT 37939 TRACE#: 00121280	-1716.67	899137.84
MAY 04	SHARE DRAFT 1111 TRACE#: 51700025	-2107.00	897030.84
MAY 04	SHARE DRAFT 37931 TRACE#: 10102960	-2503.00	894527.84
MAY 04	SHARE DRAFT 37953 TRACE#: 00113540	-2840.45	891687.39
MAY 04	SHARE DRAFT 37950 TRACE#: 00113535	-2970.70	888716.69

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Date	Transaction Description	Amount	Balance
MAY 04	SHARE DRAFT 37936 TRACE#: 00107605	-3750.00	884966.69
MAY 04	SHARE DRAFT 37926 TRACE#: 10104715	-5208.33	879758.36
MAY 04	SHARE DRAFT 37872 TRACE#: 00117035	-13676.40	866081.96
MAY 05	DEPOSIT CK #10589, CP BUSINESS MANAGEMENT, STARION FINANCIAL	40000.00	906081.96
MAY 05	SHARE DRAFT 37914 TRACE#: 00113435	-80.10	906001.86
MAY 05	SHARE DRAFT 1111 TRACE#: 80300020	-8749.00	897252.86
MAY 05	DEPOSIT	2675.00	899927.86
MAY 05	DEPOSIT	6270.00	906197.86
MAY 05	SHARE DRAFT 37902 TRACE#: 00105340	-136.90	906060.96
MAY 05	SHARE DRAFT 37909 TRACE#: 00108440	-175.00	905885.96
MAY 05	SHARE DRAFT 37933 TRACE#: 00109175	-180.78	905705.18
MAY 05	SHARE DRAFT 37899 TRACE#: 00109165	-276.76	905428.42
MAY 05	SHARE DRAFT 37965 TRACE#: 00107345	-414.00	905014.42
MAY 05	SHARE DRAFT 37941 TRACE#: 00103390	-785.75	904228.67
MAY 05	SHARE DRAFT 37947 TRACE#: 00103395	-1062.73	903165.94
MAY 05	SHARE DRAFT 37912 TRACE#: 00102015	-2581.21	900584.73
MAY 05	SHARE DRAFT 37903 TRACE#: 00108960	-2765.88	897818.85
MAY 05	SHARE DRAFT 37892 TRACE#: 00106095	-5000.00	892818.85
MAY 05	SHARE DRAFT 37959 TRACE#: 00106225	-10500.60	882318.25
MAY 05	SHARE DRAFT 37794 TRACE#: 00108760	-375000.00	507318.25
MAY 06	DEBIT CARD DEBIT 000019810952 CASEYS GEN STORE 3354 FARGO ND 05-04-21	-63.13	507255.12
MAY 06	DEPOSIT	50000.00	557255.12
MAY 06	DEPOSIT	4575.00	561830.12
MAY 06	DEPOSIT	2275.08	564105.20
MAY 06	DEPOSIT	1531.45	565636.65
MAY 06	DEPOSIT	79.49	565716.14
MAY 06	SHARE DRAFT 37886 TRACE#: 00113635	-175.73	565540.41
MAY 06	SHARE DRAFT 37921 TRACE#: 00109565	-177.00	565363.41
MAY 06	SHARE DRAFT 37877 TRACE#: 00113630	-183.18	565180.23
MAY 06	SHARE DRAFT 37929 TRACE#: 00114355	-250.58	564929.65
MAY 06	SHARE DRAFT 37943 TRACE#: 00107085	-553.00	564376.65
MAY 06	SHARE DRAFT 37907 TRACE#: 00104200	-731.56	563645.09
MAY 06	SHARE DRAFT 37917 TRACE#: 00105440	-850.00	562795.09
MAY 06	SHARE DRAFT 37944 TRACE#: 00110905	-1000.00	561795.09
MAY 06	SHARE DRAFT 37978 TRACE#: 00116930	-1200.00	560595.09
MAY 06	SHARE DRAFT 37955 TRACE#: 00110205	-1875.27	558719.82
MAY 06	SHARE DRAFT 37919 TRACE#: 00111525	-1897.94	556821.88
MAY 06	SHARE DRAFT 37951 TRACE#: 00113185	-2526.17	554295.71
MAY 06	SHARE DRAFT 37874 TRACE#: 00103930	-39438.90	514856.81
MAY 07	DEBIT CARD DEBIT 000012008224 HOLIDAY STATIONS 3818 FARGO ND 05-06-21	-80.76	514776.05
MAY 07	WITHDRAWAL Outgoing Wire Transfer-244117794	-350000.00	164776.05
MAY 07	WITHDRAWAL Wire Transfer Fee-244117796	-25.00	164751.05
MAY 07	DEPOSIT	542.00	165293.05
MAY 07	DEPOSIT	1446.00	166739.05
MAY 07	SHARE DRAFT 37972 TRACE#: 00109220	-1266.00	165473.05
MAY 07	SHARE DRAFT 37946 TRACE#: 00110425	-3000.00	162473.05
MAY 07	SHARE DRAFT 37904 TRACE#: 00110435	-3374.55	159098.50
MAY 07	SHARE DRAFT 37927 TRACE#: 00104520	-4091.50	155007.00
MAY 07	SHARE DRAFT 37938 TRACE#: 00107295	-4108.25	150898.75
MAY 07	SHARE DRAFT 37918 TRACE#: 00106520	-6166.67	144732.08
MAY 07	SHARE DRAFT 37979 TRACE#: 00103335	-10510.11	134221.97
MAY 10	EFT GRINNELL MUTUAL GRINNELL MUTUAL AGENT CASH210506	-309.83	133912.14
MAY 10	EFT ACH Master Square Inc 210510P2 210510	990.71	134902.85
MAY 10	EFT FOREMOST FOREMOST EPM PYMT 051021	-165.92	134736.93
MAY 10	WITHDRAWAL POS 0510 0949 249828 LOWE.S #1650 FARGO ND	-240.71	134496.22
MAY 10	DEPOSIT	813.00	135309.22
MAY 10	SHARE DRAFT 37969 TRACE#: 00110180	-27.69	135281.53
MAY 10	SHARE DRAFT 37922 TRACE#: 00105450	-188.00	135093.53
MAY 10	SHARE DRAFT 37968 TRACE#: 00106210	-394.38	134699.15
MAY 10	SHARE DRAFT 37932 TRACE#: 00102120	-464.48	134234.67

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Date	Transaction Description	Amount	Balance
MAY 10	SHARE DRAFT 37957 TRACE#: 00102115	-9510.00	124724.67
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-230.35	124494.32
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-378.64	124115.68
MAY 11	EFT ACH Master State Auto - InbVENDOR PMT210510	-633.09	123482.59
MAY 11	DEPOSIT	105.00	123587.59
MAY 11	REAL ESTATE ORIGATION FEES MODIFICATION FEE 47124-172 NM	-500.00	123087.59
MAY 11	REAL ESTATE ORIGATION FEES JESSE CRAIG (47124-172)MODIFICATION RECORDING FEE NM	-25.00	123062.59
MAY 11	SHARE DRAFT 37960 TRACE#: 00116115	-124.75	122937.84
MAY 11	SHARE DRAFT 37983 TRACE#: 00110630	-750.88	122186.96
MAY 11	SHARE DRAFT 37913 TRACE#: 00107615	-900.00	121286.96
MAY 11	SHARE DRAFT 37893 TRACE#: 00103115	-1000.00	120286.96
MAY 11	SHARE DRAFT 37930 TRACE#: 00107775	-2255.20	118031.76
MAY 11	SHARE DRAFT 37900 TRACE#: 00120460	-7500.00	110531.76
MAY 12	SHARE DRAFT 37984 TRACE#: 00107860	-151.33	110380.43
MAY 12	SHARE DRAFT 37970 TRACE#: 00104340	-190.00	110190.43
MAY 12	SHARE DRAFT 36826 TRACE#: 00113295	-612.92	109577.51
MAY 12	SHARE DRAFT 37993 TRACE#: 00109115	-745.00	108832.51
MAY 12	SHARE DRAFT 37981 TRACE#: 00111905	-1423.86	107408.65
MAY 12	SHARE DRAFT 37994 TRACE#: 00109120	-3000.00	104408.65
MAY 12	SHARE DRAFT 37883 TRACE#: 00105150	-9058.16	95350.49
MAY 13	DEBIT CARD DEBIT 000023342353 CASEYS GEN STORE 3354 FARGO ND 05-11-21	-70.86	95279.63
MAY 13	DEPOSIT	97000.00	192279.63
MAY 13	SHARE DRAFT 37974 TRACE#: 10100735	-843.48	191436.15
MAY 13	SHARE DRAFT 37975 TRACE#: 00106460	-3902.50	187533.65
MAY 14	SHARE DRAFT 7977 TRACE#: 00103065	-1597.02	185936.63
MAY 14	DEPOSIT	1175.00	187111.63
MAY 14	SHARE DRAFT 7982 TRACE#: 00103975	-25.64	187085.99
MAY 15	DEBIT CARD DEBIT 000012748946 S & S LANDSCAPING INC FARGO ND 05-13-21	-193.44	186892.55
MAY 16	WITHDRAWAL POS 0516 0907 498624 MNRD-MOORHEAD MOORHEAD MN	-15.09	186877.46
MAY 17	DEBIT CARD DEBIT 000006093680 S & S LANDSCAPING INC FARGO ND 05-14-21	-53.73	186823.73
MAY 17	EFT ACH Master NODAK INSURANCE EFTM DESC	-859.35	185964.38
MAY 17	DEPOSIT	807.89	186772.27
MAY 17	SHARE DRAFT 37980 TRACE#: 00104910	-120.00	186652.27
MAY 18	SHARE DRAFT 37989 TRACE#: 00111025	-56.52	186595.75
MAY 18	SHARE DRAFT 37987 TRACE#: 00116595	-204.00	186391.75
MAY 18	SHARE DRAFT 37988 TRACE#: 10101165	-377.23	186014.52
MAY 18	SHARE DRAFT 37992 TRACE#: 00107475	-800.00	185214.52
MAY 18	SHARE DRAFT 37999 TRACE#: 00102585	-1316.75	183897.77
MAY 18	SHARE DRAFT 1111 TRACE#: 51500020	-2009.00	181888.77
MAY 18	SHARE DRAFT 37695 TRACE#: 00121250	-9287.50	172601.27
MAY 19	WITHDRAWAL	-7836.27	164765.00
MAY 19	DEPOSIT	5442.76	170207.76
MAY 19	WITHDRAWAL POS 0519 1315 641964 MNRD-MOORHEAD MOORHEAD MN	-181.37	170026.39
MAY 19	SHARE DRAFT 37971 TRACE#: 00104570	-61.60	169964.79
MAY 19	SHARE DRAFT 37967 TRACE#: 00114805	-575.00	169389.79
MAY 20	WITHDRAWAL	-3005.00	166384.79
MAY 20	SHARE DRAFT 38000 TRACE#: 00108150	-833.15	165551.64
MAY 20	SHARE DRAFT 37995 TRACE#: 00108745	-3628.13	161923.51
MAY 20	SHARE DRAFT 37997 TRACE#: 00105060	-9450.00	152473.51
MAY 21	DEBIT CARD DEBIT 000012967689 CASEYS GEN STORE 3354 FARGO ND 05-19-21	-64.86	152408.65
MAY 21	DEBIT CARD DEBIT 000006077469 HOLIDAY STATIONS 0415 MOORHEAD MN 05-20-21	-49.19	152359.46
MAY 21	DEPOSIT chk#2996 simplified impor prof starion fin	91000.00	243359.46
MAY 21	SHARE DRAFT 38001 TRACE#: 00108535	-600.00	242759.46
MAY 21	SHARE DRAFT 38001 TRACE#: 00106325	-35000.00	207759.46
MAY 24	DEPOSIT	39800.00	247559.46
MAY 24	TRANSFER 2 PER JESSE	7309.93	254869.39
MAY 24	WITHDRAWAL Outgoing Wire Transfer-246115522	-175000.00	79869.39
MAY 24	WITHDRAWAL Wire Transfer Fee-246115529	-25.00	79844.39
MAY 25	TRANSFER 1	1657.25	81501.64



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Date	Transaction Description	Amount	Balance
MAY 25	DEPOSIT	3850.00	85351.64
MAY 25	SHARE DRAFT 37990 TRACE#: 00106455	-136.48	85215.16
MAY 25	SHARE DRAFT 38003 TRACE#: 00109565	-750.83	84464.33
MAY 25	SHARE DRAFT 37985 TRACE#: 00107730	-1823.42	82640.91
MAY 25	SHARE DRAFT 37973 TRACE#: 00107725	-3497.89	79143.02
MAY 25	SHARE DRAFT 38005 TRACE#: 00111395	-4650.33	74492.69
MAY 25	SHARE DRAFT 37948 TRACE#: 00107720	-21860.59	52632.10
MAY 26	WITHDRAWAL POS 0526 0858 941095 NST THE HOME D FARGO ND	-348.71	52283.39
MAY 26	DEPOSIT	947.17	53230.56
MAY 26	SHARE DRAFT 37986 TRACE#: 00118045	-1000.00	52230.56
MAY 26	SHARE DRAFT 38002 TRACE#: 00108680	-1000.00	51230.56
MAY 26	SHARE DRAFT 38004 TRACE#: 00116230	-5000.00	46230.56
MAY 26	SHARE DRAFT 37925 TRACE#: 00115725	-8450.24	37780.32
MAY 26	DEPOSIT	119.75	37900.07
MAY 26	DEPOSIT	153.50	38053.57
MAY 26	DEPOSIT	24.75	38078.32
MAY 26	DEPOSIT	380.25	38458.57
MAY 26	DEPOSIT	3500.00	41958.57
MAY 27	DEBIT CARD DEBIT 000006256108 CASEYS GEN STORE 3354 FARGO ND 05-25-21	-90.48	41868.09
MAY 27	DEPOSIT SIMPLIFIED IMPROVEMENT PROFESSIONALS	1320960.75	1362828.84
MAY 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	1362489.48
MAY 28	SHARE DRAFT 38036 TRACE#: 00107750	-1000.00	1361489.48
MAY 28	SHARE DRAFT 38010 TRACE#: 00111215	-22219.45	1339270.03
MAY 28	SHARE DRAFT 38034 TRACE#: 00106395	-90806.50	1248463.53
MAY 30	DEBIT CARD DEBIT 000009075247 CASEYS GEN STORE 3356 WEST FARGO ND 05-28-21	-30.08	1248433.45
MAY 31	DEBIT CARD DEBIT 000006013509 CASEYS GEN STORE 3354 FARGO ND 05-28-21	-71.29	1248362.16
MAY 31	ID THEFT COVERAGE	-5.00	1248357.16
ENDING BALANCE			1,248,357.16

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	05-04-21	2107.00
1111	05-04-21	8749.00
1111	05-18-21	2009.00
7977 *	05-13-21	1597.02
7982 *	05-14-21	25.64
36826 *	05-12-21	612.92
37695 *	05-18-21	9287.50
37708 *	05-03-21	67000.00
37794 *	05-05-21	375000.00
37872 *	05-04-21	13676.40
37874 *	05-06-21	39438.90
37877 *	05-06-21	183.18
37883 *	05-12-21	9058.16
37885 *	05-03-21	5005.50
37886	05-06-21	175.73
37892 *	05-05-21	5000.00
37893	05-11-21	1000.00
37898 *	05-04-21	500.00
37899	05-05-21	276.76
37900	05-11-21	7500.00
37901	05-04-21	1278.00
37902	05-05-21	136.90
37903	05-05-21	2765.88

Check Summary

* = break in check sequence

SD#	Date	Amount
37904	05-07-21	3374.55
37907 *	05-06-21	731.56
37908	05-03-21	5000.00
37909	05-05-21	175.00
37910	05-04-21	118.95
37912 *	05-05-21	2581.21
37913	05-11-21	900.00
37914	05-04-21	80.10
37915	05-04-21	829.56
37916	05-04-21	1113.03
37917	05-06-21	850.00
37918	05-07-21	6166.67
37919	05-06-21	1897.94
37920	05-04-21	544.96
37921	05-06-21	177.00
37922	05-10-21	188.00
37923	05-04-21	60.00
37925 *	05-26-21	8450.24
37926	05-04-21	5208.33
37927	05-07-21	4091.50
37929 *	05-06-21	250.58
37930	05-11-21	2255.20
37931	05-04-21	2503.00



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SD#	Date	Amount
37932	05-10-21	464.48
37933	05-05-21	180.78
37934	05-04-21	1353.65
37936 *	05-04-21	3750.00
37937	05-04-21	102.65
37938	05-07-21	4108.25
37939	05-04-21	1716.67
37941 *	05-05-21	785.75
37942	05-04-21	1515.00
37943	05-06-21	553.00
37944	05-06-21	1000.00
37945	05-04-21	1517.09
37946	05-07-21	3000.00
37947	05-05-21	1062.73
37948	05-25-21	21860.59
37950 *	05-04-21	2970.70
37951	05-06-21	2526.17
37953 *	05-04-21	2840.45
37955 *	05-06-21	1875.27
37956	05-04-21	1000.00
37957	05-10-21	9510.00
37958	05-03-21	8500.00
37959	05-05-21	10500.60
37960	05-11-21	124.75
37963 *	05-04-21	1324.00
37964	05-04-21	621.00
37965	05-05-21	414.00
37967 *	05-19-21	575.00
37968	05-10-21	394.38
37969	05-10-21	27.69
37970	05-12-21	190.00
37971	05-19-21	61.60

Check Summary

* = break in check sequence

SD#	Date	Amount
37972	05-07-21	1266.00
37973	05-25-21	3497.89
37974	05-13-21	843.48
37975	05-13-21	3902.50
37978 *	05-06-21	1200.00
37979	05-07-21	10510.11
37980	05-17-21	120.00
37981	05-12-21	1423.86
37983 *	05-11-21	750.88
37984	05-12-21	151.33
37985	05-25-21	1823.42
37986	05-26-21	1000.00
37987	05-18-21	204.00
37988	05-18-21	377.23
37989	05-18-21	56.52
37990	05-25-21	136.48
37992 *	05-18-21	800.00
37993	05-12-21	745.00
37994	05-12-21	3000.00
37995	05-20-21	3628.13
37997 *	05-20-21	9450.00
37999 *	05-18-21	1316.75
38000	05-20-21	833.15
38001	05-21-21	600.00
38001	05-21-21	35000.00
38002	05-26-21	1000.00
38003	05-25-21	750.83
38004	05-26-21	5000.00
38005	05-25-21	4650.33
38010 *	05-28-21	22219.45
38034 *	05-28-21	90806.50
38036 *	05-28-21	1000.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
05-03-2021	22135.00
05-03-2021	10819.50
05-04-2021	4773.32
05-05-2021	40000.00
05-05-2021	2675.00
05-05-2021	6270.00
05-06-2021	50000.00

Deposits, Dividends and Other Credits

Date	Amount
05-06-2021	4575.00
05-06-2021	2275.08
05-06-2021	1531.45
05-06-2021	79.49
05-07-2021	542.00
05-07-2021	1446.00
05-10-2021	990.71

Deposits, Dividends and Other Credits

Date	Amount
05-10-2021	813.00
05-11-2021	105.00
05-13-2021	97000.00
05-14-2021	1175.00
05-17-2021	807.89
05-19-2021	5442.76
05-21-2021	91000.00

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Deposits, Dividends and Other Credits

Date	Amount
05-24-2021	39800.00
05-24-2021	7309.93
05-25-2021	1657.25
05-25-2021	3850.00

Deposits, Dividends and Other Credits

Date	Amount
05-26-2021	947.17
05-26-2021	119.75
05-26-2021	153.50
05-26-2021	24.75

Deposits, Dividends and Other Credits

Date	Amount
05-26-2021	380.25
05-26-2021	3500.00
05-27-2021	1320960.75

Total Dividends	0	0.00
Total Deposits and Other Credits	32	1723159.55

Withdrawals, Fees and Other Debits

Date	Amount
05-01-2021	-15.00
05-03-2021	-2701.61
05-04-2021	-956.20
05-04-2021	-1224.15
05-06-2021	-63.13
05-07-2021	-80.76
05-07-2021	-350000.00
05-07-2021	-25.00
05-10-2021	-309.83
05-10-2021	-165.92
05-10-2021	-240.71
05-11-2021	-230.35

Withdrawals, Fees and Other Debits

Date	Amount
05-11-2021	-378.64
05-11-2021	-633.09
05-11-2021	-500.00
05-11-2021	-25.00
05-13-2021	-70.86
05-15-2021	-193.44
05-16-2021	-15.09
05-16-2021	-53.73
05-17-2021	-859.35
05-19-2021	-7836.27
05-19-2021	-181.37
05-20-2021	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
05-21-2021	-64.86
05-21-2021	-49.19
05-24-2021	-175000.00
05-24-2021	-25.00
05-26-2021	-348.71
05-27-2021	-90.48
05-28-2021	-339.36
05-30-2021	-30.08
05-30-2021	-71.29
05-31-2021	-5.00

Total Fees	4	-545.00
Total withdrawal and Other Debits	30	-545243.47

MEMBERSHIP SAVINGS ACCT# 3 05-01-21 THRU 05-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	1,248,357.16	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	1,248,357.16	579,853.76
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 1,248,357.16**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	1248342.16
JUN 01	EFT ACH Master STARCAPITAL Mnthly pmt210526	-2701.61	1245640.55
JUN 01	SHARE DRAFT 38025 TRACE#: 00106390	-208565.90	1037074.65
JUN 01	SHARE DRAFT 38101 TRACE#: 00107215	-700.00	1036374.65
JUN 01	SHARE DRAFT 38007 TRACE#: 70100500	-1500.00	1034874.65
JUN 01	SHARE DRAFT 38035 TRACE#: 00106565	-1864.50	1033010.15
JUN 01	SHARE DRAFT 37976 TRACE#: 00102785	-4650.31	1028359.84
JUN 01	SHARE DRAFT 37924 TRACE#: 00111455	-9893.86	1018465.98
JUN 01	SHARE DRAFT 38019 TRACE#: 00107135	-81000.00	937465.98
JUN 01	SHARE DRAFT 38028 TRACE#: 00107650	-91800.00	845665.98
JUN 01	DEPOSIT	11167.50	856833.48
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 210602	21105.00	877938.48
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	876982.28
JUN 02	DEPOSIT	5825.00	882807.28
JUN 02	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1000.00	881807.28
JUN 02	SHARE DRAFT 38037 TRACE#: 00107640	-48.00	881759.28
JUN 02	SHARE DRAFT 38006 TRACE#: 00110520	-100.00	881659.28
JUN 02	SHARE DRAFT 1111 TRACE#: 50400115	-848.46	880810.82
JUN 02	SHARE DRAFT 38057 TRACE#: 50400120	-973.23	879837.59
JUN 02	SHARE DRAFT 38106 TRACE#: 00102535	-1464.25	878373.34
JUN 02	SHARE DRAFT 38067 TRACE#: 50400125	-1596.20	876777.14
JUN 02	SHARE DRAFT 38107 TRACE#: 51700110	-2107.00	874670.14
JUN 02	SHARE DRAFT 37996 TRACE#: 00116145	-2500.00	872170.14
JUN 02	SHARE DRAFT 38104 TRACE#: 00114980	-2500.00	869670.14
JUN 02	SHARE DRAFT 38047 TRACE#: 00119235	-3000.00	866670.14
JUN 02	SHARE DRAFT 38044 TRACE#: 00119250	-3374.55	863295.59
JUN 02	SHARE DRAFT 38026 TRACE#: 10104240	-4097.30	859198.29
JUN 02	SHARE DRAFT 1111 TRACE#: 81700060	-7485.00	851713.29
JUN 02	SHARE DRAFT 38040 TRACE#: 00119245	-7500.00	844213.29
JUN 02	SHARE DRAFT 38054 TRACE#: 50400130	-11492.30	832720.99

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Date	Transaction Description	Amount	Balance
JUN 02	SHARE DRAFT 38100 TRACE#: 00111255	-12126.81	820594.18
JUN 02	SHARE DRAFT 38011 TRACE#: 00107060	-26457.71	794136.47
JUN 02	SHARE DRAFT 8024 TRACE#: 00119135	-40727.00	753409.47
JUN 03	DEPOSIT	3375.00	756784.47
JUN 03	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-625.00	756159.47
JUN 03	SHARE DRAFT 38014 TRACE#: 00112500	-175.73	755983.74
JUN 03	SHARE DRAFT 38032 TRACE#: 00112495	-175.73	755808.01
JUN 03	SHARE DRAFT 38029 TRACE#: 00107870	-195.82	755612.19
JUN 03	SHARE DRAFT 38089 TRACE#: 00111980	-400.00	755212.19
JUN 03	SHARE DRAFT 38083 TRACE#: 00113720	-725.63	754486.56
JUN 03	SHARE DRAFT 38091 TRACE#: 00103300	-785.75	753700.81
JUN 03	SHARE DRAFT 37991 TRACE#: 00106345	-859.30	752841.51
JUN 03	SHARE DRAFT 38081 TRACE#: 00113725	-860.00	751981.51
JUN 03	SHARE DRAFT 38108 TRACE#: 00114525	-931.50	751050.01
JUN 03	SHARE DRAFT 38103 TRACE#: 00111005	-985.00	750065.01
JUN 03	SHARE DRAFT 38017 TRACE#: 00101655	-1011.00	749054.01
JUN 03	SHARE DRAFT 38059 TRACE#: 00108850	-1178.98	747875.03
JUN 03	SHARE DRAFT 38087 TRACE#: 00108360	-1515.00	746360.03
JUN 03	SHARE DRAFT 38080 TRACE#: 00113910	-1716.67	744643.36
JUN 03	SHARE DRAFT 38096 TRACE#: 00101645	-1759.72	742883.64
JUN 03	SHARE DRAFT 38086 TRACE#: 00103290	-2426.50	740457.14
JUN 03	SHARE DRAFT 38092 TRACE#: 00108355	-2840.45	737616.69
JUN 03	SHARE DRAFT 38095 TRACE#: 00108350	-2970.70	734645.99
JUN 03	SHARE DRAFT 38079 TRACE#: 00104710	-4108.25	730537.74
JUN 03	SHARE DRAFT 38030 TRACE#: 00104755	-4529.08	726008.66
JUN 03	SHARE DRAFT 38020 TRACE#: 00114040	-9000.00	717008.66
JUN 03	SHARE DRAFT 38015 TRACE#: 00104750	-10319.75	706688.91
JUN 03	SHARE DRAFT 38009 TRACE#: 00107825	-11140.00	695548.91
JUN 03	SHARE DRAFT 38033 TRACE#: 00101660	-16422.12	679126.79
JUN 03	SHARE DRAFT 38021 TRACE#: 00107875	-29898.01	649228.78
JUN 04	EFT FOREMOST FOREMOST EPM PYMT 060421	-158.28	649070.50
JUN 04	EFT ACH Master NODAK INSURANCE EFTM DESC	-1095.06	647975.44
JUN 04	DEPOSIT	7795.00	655770.44
JUN 04	SHARE DRAFT 38094 TRACE#: 00103295	-1062.73	654707.71
JUN 04	SHARE DRAFT 38027 TRACE#: 10100805	-16.56	654691.15
JUN 04	SHARE DRAFT 38052 TRACE#: 00106705	-125.95	654565.20
JUN 04	SHARE DRAFT 38109 TRACE#: 00107165	-180.00	654385.20
JUN 04	SHARE DRAFT 7676 TRACE#: 00104335	-510.21	653874.99
JUN 04	SHARE DRAFT 38038 TRACE#: 00106450	-617.89	653257.10
JUN 04	SHARE DRAFT 38051 TRACE#: 00106815	-798.75	652458.35
JUN 04	SHARE DRAFT 38074 TRACE#: 00109860	-1353.65	651104.70
JUN 04	SHARE DRAFT 38093 TRACE#: 00109070	-1480.25	649624.45
JUN 04	SHARE DRAFT 38090 TRACE#: 00109065	-1532.62	648091.83
JUN 04	SHARE DRAFT 38045 TRACE#: 00109050	-2026.67	646065.16
JUN 04	SHARE DRAFT 38076 TRACE#: 00104395	-4165.63	641899.53
JUN 04	SHARE DRAFT 38041 TRACE#: 10101510	-4366.63	637532.90
JUN 04	SHARE DRAFT 38069 TRACE#: 10102680	-5208.33	632324.57
JUN 05	DEBIT CARD DEBIT 000015212496 CASEYS GEN STORE 3354 FARGO ND 06-03-21	-59.26	632265.31
JUN 07	WITHDRAWAL POS 0607 0942 460088 MNRD-MOORHEAD MOORHEAD MN	-206.40	632058.91
JUN 07	WITHDRAWAL POS 0607 0942 460095 MNRD-MOORHEAD MOORHEAD MN	-50.43	632008.48
JUN 07	DEPOSIT	9735.00	641743.48
JUN 07	SHARE DRAFT 38042 TRACE#: 00105685	-133.90	641609.58
JUN 07	SHARE DRAFT 38053 TRACE#: 00109715	-244.00	641365.58
JUN 07	SHARE DRAFT 38071 TRACE#: 00108540	-250.58	641115.00
JUN 07	SHARE DRAFT 38055 TRACE#: 00102210	-2581.21	638533.79
JUN 07	SHARE DRAFT 38031 TRACE#: 10100930	-3029.40	635504.39
JUN 07	SHARE DRAFT 38070 TRACE#: 00105895	-5020.16	630484.23
JUN 07	SHARE DRAFT 38066 TRACE#: 00109935	-8450.24	622033.99
JUN 07	SHARE DRAFT 38084 TRACE#: 00110460	-9804.76	612229.23
JUN 07	SHARE DRAFT 38022 TRACE#: 10100935	-130000.00	482229.23

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Date	Transaction Description	Amount	Balance
JUN 08	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-504.00	481725.23
JUN 08	EFT ACH Master Square Inc 210608P2 210608	576.39	482301.62
JUN 08	WITHDRAWAL	-3005.00	479296.62
JUN 08	DEPOSIT	5040.00	484336.62
JUN 08	SHARE DRAFT 38063 TRACE#: 00121515	-109.09	484227.53
JUN 08	SHARE DRAFT 38078 TRACE#: 00117490	-220.44	484007.09
JUN 08	SHARE DRAFT 38043 TRACE#: 00109350	-2765.88	481241.21
JUN 08	SHARE DRAFT 38102 TRACE#: 00102975	-2922.61	478318.60
JUN 08	SHARE DRAFT 38050 TRACE#: 00108505	-4000.00	474318.60
JUN 08	SHARE DRAFT 38061 TRACE#: 00114865	-6166.67	468151.93
JUN 09	SHARE DRAFT 38056 TRACE#: 00106580	-158.28	467993.65
JUN 09	SHARE DRAFT 38105 TRACE#: 10101840	-200.00	467793.65
JUN 09	SHARE DRAFT 38048 TRACE#: 00109910	-752.37	467041.28
JUN 09	SHARE DRAFT 38060 TRACE#: 00107925	-850.00	466191.28
JUN 09	SHARE DRAFT 38068 TRACE#: 00109150	-900.00	465291.28
JUN 09	SHARE DRAFT 38099 TRACE#: 00105220	-50000.00	415291.28
JUN 09	SHARE DRAFT 38113 TRACE#: 00105225	-50000.00	365291.28
JUN 09	SHARE DRAFT 38119 TRACE#: 00113820	-50000.00	315291.28
JUN 09	SHARE DRAFT 37961 TRACE#: 10102605	-85262.00	230029.28
JUN 10	DEPOSIT	1897.58	231926.86
JUN 10	SHARE DRAFT 38112 TRACE#: 00208720	-237.06	231689.80
JUN 10	SHARE DRAFT 38125 TRACE#: 00211315	-251.00	231438.80
JUN 10	SHARE DRAFT 38129 TRACE#: 00205865	-282.05	231156.75
JUN 10	SHARE DRAFT 38039 TRACE#: 00212820	-300.00	230856.75
JUN 10	SHARE DRAFT 38088 TRACE#: 00208420	-553.00	230303.75
JUN 10	SHARE DRAFT 38111 TRACE#: 00210890	-1523.86	228779.89
JUN 10	SHARE DRAFT 38141 TRACE#: 00208040	-2711.00	226068.89
JUN 10	SHARE DRAFT 38114 TRACE#: 00208790	-3497.89	222571.00
JUN 10	SHARE DRAFT 38115 TRACE#: 00207130	-3902.50	218668.50
JUN 11	EFT ACH Master Square Inc 210611P2 210611	506.47	219174.97
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-632.54	218542.43
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-378.31	218164.12
JUN 11	EFT ACH Master State Auto - InbVENDOR PMT210610	-230.15	217933.97
JUN 11	SHARE DRAFT 38121 TRACE#: 00106425	-135.00	217798.97
JUN 11	SHARE DRAFT 38132 TRACE#: 10100855	-197.15	217601.82
JUN 11	SHARE DRAFT 38134 TRACE#: 00106390	-245.86	217355.96
JUN 11	SHARE DRAFT 38131 TRACE#: 00107105	-655.37	216700.59
JUN 11	SHARE DRAFT 38123 TRACE#: 00105010	-815.00	215885.59
JUN 11	SHARE DRAFT 38120 TRACE#: 10100875	-843.48	215042.11
JUN 12	DEBIT CARD DEBIT 000012822757 CASEYS GEN STORE 2089 WATERTOWN SD 06-10-21	-59.17	214982.94
JUN 14	DEPOSIT	1625.00	216607.94
JUN 14	DEPOSIT	487.19	217095.13
JUN 14	DEPOSIT chk 10337, brian meckler, alerus	25000.00	242095.13
JUN 14	SHARE DRAFT 38124 TRACE#: 10102520	-144.00	241951.13
JUN 14	SHARE DRAFT 38143 TRACE#: 00106015	-1069.00	240882.13
JUN 14	SHARE DRAFT 38122 TRACE#: 00105320	-3075.00	237807.13
JUN 15	DEPOSIT	3000.00	240807.13
JUN 15	DEPOSIT	34058.65	274865.78
JUN 16	DEBIT CARD DEBIT 000006676973 CASEYS GEN STORE 3362 DILWORTH MN 06-14-21	-86.00	274779.78
JUN 16	SHARE DRAFT 38128 TRACE#: 00114020	-53.20	274726.58
JUN 16	SHARE DRAFT 38133 TRACE#: 00119040	-90.00	274636.58
JUN 16	SHARE DRAFT 38135 TRACE#: 00108680	-124.99	274511.59
JUN 16	SHARE DRAFT 38136 TRACE#: 00107630	-136.48	274375.11
JUN 16	SHARE DRAFT 38137 TRACE#: 00115570	-418.75	273956.36
JUN 16	SHARE DRAFT 38008 TRACE#: 00109450	-9105.75	264850.61
JUN 16	WITHDRAWAL POS 0616 0918 841525 NST THE HOME D FARGO ND	-88.99	264761.62
JUN 16	WITHDRAWAL POS 0616 1304 848401 MNRD-MOORHEAD MOORHEAD MN	-61.38	264700.24
JUN 16	SHARE DRAFT 38126 TRACE#: 00213920	-306.10	264394.14
JUN 16	SHARE DRAFT 38116 TRACE#: 00212370	-495.96	263898.18
JUN 16	SHARE DRAFT 38151 TRACE#: 00214395	-500.00	263398.18



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JUN 16	SHARE DRAFT 38163 TRACE#: 00209635	-1036.38	262361.80
JUN 16	SHARE DRAFT 38149 TRACE#: 00202830	-1597.02	260764.78
JUN 16	SHARE DRAFT 1111 TRACE#: 51600020	-2388.75	258376.03
JUN 16	SHARE DRAFT 38142 TRACE#: 00209640	-4000.00	254376.03
JUN 16	SHARE DRAFT 38013 TRACE#: 00211625	-5280.76	249095.27
JUN 16	SHARE DRAFT 38012 TRACE#: 00215245	-90012.92	159082.35
JUN 17	SHARE DRAFT 38064 TRACE#: 00204120	-120.00	158962.35
JUN 17	SHARE DRAFT 38153 TRACE#: 00209400	-5000.00	153962.35
JUN 17	SHARE DRAFT 38150 TRACE#: 00212915	-34058.65	119903.70
JUN 18	DEBIT CARD DEBIT 000015062648 CASEYS GEN STORE 3297 MOOREHEAD MN 06-16-21	-38.68	119865.02
JUN 18	SHARE DRAFT 38144 TRACE#: 00203310	-829.56	119035.46
JUN 18	SHARE DRAFT 38138 TRACE#: 00209290	-11632.44	107403.02
JUN 19	DEBIT CARD DEBIT 000019293267 CASEYS GEN STORE 2089 WATERTOWN SD 06-17-21	-39.51	107363.51
JUN 19	WITHDRAWAL POS 0619 0849 977418 MNRD-FARGO WEST FARGO ND	-163.10	107200.41
JUN 19	WITHDRAWAL POS 0619 0859 977844 RED CARPET WES WEST FARGO ND	-68.39	107132.02
JUN 21	EFT ACH Master State Auto - InbVENDOR PMT210618	-838.34	106293.68
JUN 21	WITHDRAWAL POS 0621 1247 064020 MNRD-FARGO WEST FARGO ND	-52.60	106241.08
JUN 21	SHARE DRAFT 38166 TRACE#: 00209335	-287.50	105953.58
JUN 21	SHARE DRAFT 38148 TRACE#: 00210550	-378.50	105575.08
JUN 21	SHARE DRAFT 38139 TRACE#: 00209330	-515.50	105059.58
JUN 21	SHARE DRAFT 38168 TRACE#: 00209500	-1154.75	103904.83
JUN 22	EFT ACH Master US ASSURE-INSURA8558727787A21172	-18087.00	85817.83
JUN 22	TRANSFER 2	1215028.04	1300845.87
JUN 22	TRANSFER 2	437316.35	1738162.22
JUN 23	SHARE DRAFT 38130 TRACE#: 00214890	-945.00	1737217.22
JUN 24	SHARE DRAFT 38173 TRACE#: 00202835	-750.88	1736466.34
JUN 24	SHARE DRAFT 38154 TRACE#: 00203005	-1823.42	1734642.92
JUN 24	SHARE DRAFT 38158 TRACE#: 00202840	-1864.50	1732778.42
JUN 24	SHARE DRAFT 38167 TRACE#: 00208430	-3217.40	1729561.02
JUN 24	SHARE DRAFT 38172 TRACE#: 00209645	-5871.25	1723689.77
JUN 24	SHARE DRAFT 38164 TRACE#: 00208850	-6000.00	1717689.77
JUN 24	SHARE DRAFT 38157 TRACE#: 00208325	-6380.95	1711308.82
JUN 24	SHARE DRAFT 38180 TRACE#: 00210430	-6706.54	1704602.28
JUN 24	SHARE DRAFT 38065 TRACE#: 00211810	-9893.86	1694708.42
JUN 24	SHARE DRAFT 38118 TRACE#: 00202830	-11690.52	1683017.90
JUN 24	SHARE DRAFT 38146 TRACE#: 00203010	-21860.59	1661157.31
JUN 24	SHARE DRAFT 38198 TRACE#: 00211135	-52500.00	1608657.31
JUN 24	SHARE DRAFT 38200 TRACE#: 00208550	-59395.95	1549261.36
JUN 24	SHARE DRAFT 38179 TRACE#: 00208555	-59982.93	1489278.43
JUN 24	SHARE DRAFT 8175 TRACE#: 00208510	-113380.59	1375897.84
JUN 24	SHARE DRAFT 38194 TRACE#: 00208320	-117000.00	1258897.84
JUN 24	SHARE DRAFT 38189 TRACE#: 00208515	-238103.56	1020794.28
JUN 25	DEBIT CARD DEBIT 000019549171 NARDINI FIRE EQUIPMENT SAINT PAUL MN 06-24-21	-280.90	1020513.38
JUN 25	WITHDRAWAL Outgoing Wire Transfer-250006449	-1345.56	1019167.82
JUN 25	WITHDRAWAL Wire Transfer Fee-250006451	-25.00	1019142.82
JUN 25	SHARE DRAFT 38073 TRACE#: 00206440	-464.48	1018678.34
JUN 25	SHARE DRAFT 38182 TRACE#: 00200570	-1041.04	1017637.30
JUN 25	SHARE DRAFT 38127 TRACE#: 00200280	-3558.19	1014079.11
JUN 25	SHARE DRAFT 38160 TRACE#: 00201780	-4743.31	1009335.80
JUN 25	SHARE DRAFT 38196 TRACE#: 00204155	-9864.76	999471.04
JUN 25	SHARE DRAFT 38205 TRACE#: 00205955	-25000.00	974471.04
JUN 25	SHARE DRAFT 38195 TRACE#: 00211245	-81000.00	893471.04
JUN 28	DEBIT CARD DEBIT 000023243496 CASEYS GEN STORE 3362 DILWORTH MN 06-26-21	-112.31	893358.73
JUN 28	SHARE DRAFT 38199 TRACE#: 00212140	-2687.50	890671.23
JUN 28	SHARE DRAFT 38186 TRACE#: 00212145	-3842.50	886828.73
JUN 28	SHARE DRAFT 38176 TRACE#: 00208225	-31594.00	855234.73
JUN 28	DEPOSIT	500.00	855734.73
JUN 28	WITHDRAWAL POS 0628 1223 356860 MNRD-MOORHEAD MOORHEAD MN	-118.94	855615.79
JUN 28	DEPOSIT	512.75	856128.54
JUN 28	DEPOSIT	8.00	856136.54

Date	Transaction Description	Amount	Balance
JUN 28	DEPOSIT	170.00	856306.54
JUN 28	DEPOSIT	56.00	856362.54
JUN 29	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	856023.18
JUN 29	SHARE DRAFT 38072 TRACE#: 00203315	-1106.00	854917.18
JUN 29	SHARE DRAFT 38145 TRACE#: 00203035	-2544.63	852372.55
JUN 29	SHARE DRAFT 38183 TRACE#: 00211670	-3503.02	848869.53
JUN 29	SHARE DRAFT 38202 TRACE#: 00207835	-3935.67	844933.86
JUN 29	SHARE DRAFT 38216 TRACE#: 00203450	-4500.00	840433.86
JUN 29	SHARE DRAFT 38197 TRACE#: 00205720	-5040.65	835393.21
JUN 29	SHARE DRAFT 38208 TRACE#: 70100600	-10000.00	825393.21
JUN 29	SHARE DRAFT 38156 TRACE#: 00203310	-12455.88	812937.33
JUN 29	SHARE DRAFT 38185 TRACE#: 00210595	-21700.25	791237.08
JUN 29	SHARE DRAFT 38169 TRACE#: 00205715	-50000.00	741237.08
JUN 29	SHARE DRAFT 38016 TRACE#: 00203245	-232144.20	509092.88
JUN 29	DEPOSIT	743.94	509836.82
JUN 29	TRANSFER 2 PER JESSE'S REQUEST	125000.00	634836.82
JUN 29	WITHDRAWAL POS 0629 1641 406298 AUTOZONE 3667 FARGO ND	-54.90	634781.92
JUN 29	SHARE DRAFT 38211 TRACE#: 51700375	-177.50	634604.42
JUN 29	SHARE DRAFT 38152 TRACE#: 00218935	-500.00	634104.42
JUN 29	SHARE DRAFT 38170 TRACE#: 00201670	-535.00	633569.42
JUN 29	SHARE DRAFT 38187 TRACE#: 00201385	-1020.79	632548.63
JUN 29	SHARE DRAFT 38206 TRACE#: 00201705	-1065.55	631483.08
JUN 29	SHARE DRAFT 38215 TRACE#: 00202165	-4470.33	627012.75
JUN 29	SHARE DRAFT 38147 TRACE#: 00201775	-4500.00	622512.75
JUN 29	SHARE DRAFT 38058 TRACE#: 00215795	-5000.00	617512.75
JUN 29	SHARE DRAFT 38174 TRACE#: 00201350	-5285.00	612227.75
JUN 29	SHARE DRAFT 38178 TRACE#: 00202415	-29325.00	582902.75
JUN 30	DEBIT CARD DEBIT 000015736455 CASEYS GEN STORE 3297 MOOREHEAD MN 06-28-21	-95.28	582807.47
JUN 30	ID THEFT COVERAGE	-5.00	582802.47
JUN 30	SHARE DRAFT 38018 TRACE#: 00206665	-77.50	582724.97
JUN 30	SHARE DRAFT 38165 TRACE#: 00209510	-540.96	582184.01
JUN 30	SHARE DRAFT 1111 TRACE#: 51600105	-750.00	581434.01
JUN 30	SHARE DRAFT 38293 TRACE#: 51600135	-1580.25	579853.76
ENDING BALANCE			579,853.76

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SD#	Date	Amount
1111	06-02-21	848.46
1111	06-02-21	7485.00
1111	06-16-21	2388.75
1111	06-30-21	750.00
7676 *	06-04-21	510.21
8024 *	06-02-21	40727.00
8175 *	06-24-21	113380.59
37924 *	06-01-21	9893.86
37961 *	06-09-21	85262.00
37976 *	06-01-21	4650.31
37991 *	06-03-21	859.30
37996 *	06-02-21	2500.00
38006 *	06-02-21	100.00
38007	06-01-21	1500.00
38008	06-15-21	9105.75
38009	06-03-21	11140.00
38011 *	06-02-21	26457.71
38012	06-16-21	90012.92

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SD#	Date	Amount
38013	06-16-21	5280.76
38014	06-03-21	175.73
38015	06-03-21	10319.75
38016	06-28-21	232144.20
38017	06-03-21	1011.00
38018	06-30-21	77.50
38019	06-01-21	81000.00
38020	06-03-21	9000.00
38021	06-03-21	29898.01
38022	06-07-21	130000.00
38025 *	05-28-21	208565.90
38026	06-02-21	4097.30
38027	06-04-21	16.56
38028	06-01-21	91800.00
38029	06-03-21	195.82
38030	06-03-21	4529.08
38031	06-07-21	3029.40
38032	06-03-21	175.73



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SD#	Date	Amount
38033	06-03-21	16422.12
38035 *	06-01-21	1864.50
38037 *	06-02-21	48.00
38038	06-04-21	617.89
38039	06-10-21	300.00
38040	06-02-21	7500.00
38041	06-04-21	4366.63
38042	06-07-21	133.90
38043	06-08-21	2765.88
38044	06-02-21	3374.55
38045	06-04-21	2026.67
38047 *	06-02-21	3000.00
38048	06-09-21	752.37
38050 *	06-08-21	4000.00
38051	06-04-21	798.75
38052	06-04-21	125.95
38053	06-07-21	244.00
38054	06-02-21	11492.30
38055	06-07-21	2581.21
38056	06-09-21	158.28
38057	06-02-21	973.23
38058	06-29-21	5000.00
38059	06-03-21	1178.98
38060	06-09-21	850.00
38061	06-08-21	6166.67
38063 *	06-08-21	109.09
38064	06-17-21	120.00
38065	06-24-21	9893.86
38066	06-07-21	8450.24
38067	06-02-21	1596.20
38068	06-09-21	900.00
38069	06-04-21	5208.33
38070	06-07-21	5020.16
38071	06-07-21	250.58
38072	06-28-21	1106.00
38073	06-25-21	464.48
38074	06-04-21	1353.65
38076 *	06-04-21	4165.63
38078 *	06-08-21	220.44
38079	06-03-21	4108.25
38080	06-03-21	1716.67
38081	06-03-21	860.00
38083 *	06-03-21	725.63
38084	06-07-21	9804.76
38086 *	06-03-21	2426.50
38087	06-03-21	1515.00
38088	06-10-21	553.00
38089	06-03-21	400.00
38090	06-04-21	1532.62

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SD#	Date	Amount
38091	06-03-21	785.75
38092	06-03-21	2840.45
38093	06-04-21	1480.25
38094	06-03-21	1062.73
38095	06-03-21	2970.70
38096	06-03-21	1759.72
38099 *	06-09-21	50000.00
38100	06-02-21	12126.81
38101	06-01-21	700.00
38102	06-08-21	2922.61
38103	06-03-21	985.00
38104	06-02-21	2500.00
38105	06-09-21	200.00
38106	06-02-21	1464.25
38107	06-02-21	2107.00
38108	06-03-21	931.50
38109	06-04-21	180.00
38111 *	06-10-21	1523.86
38112	06-10-21	237.06
38113	06-09-21	50000.00
38114	06-10-21	3497.89
38115	06-10-21	3902.50
38116	06-16-21	495.96
38118 *	06-24-21	11690.52
38119	06-09-21	50000.00
38120	06-11-21	843.48
38121	06-11-21	135.00
38122	06-14-21	3075.00
38123	06-11-21	815.00
38124	06-14-21	144.00
38125	06-10-21	251.00
38126	06-16-21	306.10
38127	06-25-21	3558.19
38128	06-15-21	53.20
38129	06-10-21	282.05
38130	06-23-21	945.00
38131	06-11-21	655.37
38132	06-11-21	197.15
38133	06-15-21	90.00
38134	06-11-21	245.86
38135	06-15-21	124.99
38136	06-15-21	136.48
38137	06-15-21	418.75
38138	06-18-21	11632.44
38139	06-21-21	515.50
38141 *	06-10-21	2711.00
38142	06-16-21	4000.00
38143	06-14-21	1069.00
38144	06-18-21	829.56

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SD#	Date	Amount
38145	06-28-21	2544.63
38146	06-24-21	21860.59
38147	06-29-21	4500.00
38148	06-21-21	378.50
38149	06-16-21	1597.02
38150	06-17-21	34058.65
38151	06-16-21	500.00
38152	06-29-21	500.00
38153	06-17-21	5000.00
38154	06-24-21	1823.42
38156 *	06-28-21	12455.88
38157	06-24-21	6380.95
38158	06-24-21	1864.50
38160 *	06-25-21	4743.31
38163 *	06-16-21	1036.38
38164	06-24-21	6000.00
38165	06-30-21	540.96
38166	06-21-21	287.50
38167	06-24-21	3217.40
38168	06-21-21	1154.75
38169	06-28-21	50000.00
38170	06-29-21	535.00
38172 *	06-24-21	5871.25
38173	06-24-21	750.88
38174	06-29-21	5285.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38176 *	06-25-21	31594.00
38178 *	06-29-21	29325.00
38179	06-24-21	59982.93
38180	06-24-21	6706.54
38182 *	06-25-21	1041.04
38183	06-28-21	3503.02
38185 *	06-28-21	21700.25
38186	06-25-21	3842.50
38187	06-29-21	1020.79
38189 *	06-24-21	238103.56
38194 *	06-24-21	117000.00
38195	06-25-21	81000.00
38196	06-25-21	9864.76
38197	06-28-21	5040.65
38198	06-24-21	52500.00
38199	06-25-21	2687.50
38200	06-24-21	59395.95
38202 *	06-28-21	3935.67
38205 *	06-25-21	25000.00
38206	06-29-21	1065.55
38208 *	06-28-21	10000.00
38211 *	06-29-21	177.50
38215 *	06-29-21	4470.33
38216	06-28-21	4500.00
38293 *	06-30-21	1580.25

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2021	11167.50
06-02-2021	21105.00
06-02-2021	5825.00
06-03-2021	3375.00
06-04-2021	7795.00
06-07-2021	9735.00
06-08-2021	576.39
06-08-2021	5040.00

Deposits, Dividends and Other Credits

Date	Amount
06-10-2021	1897.58
06-11-2021	506.47
06-14-2021	1625.00
06-14-2021	487.19
06-14-2021	25000.00
06-15-2021	3000.00
06-15-2021	34058.65
06-22-2021	1215028.04

Deposits, Dividends and Other Credits

Date	Amount
06-22-2021	437316.35
06-28-2021	500.00
06-28-2021	512.75
06-28-2021	8.00
06-28-2021	170.00
06-28-2021	56.00
06-29-2021	743.94
06-29-2021	125000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	24	1910528.86

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2021	-15.00

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2021	-2701.61

Withdrawals, Fees and Other Debits

Date	Amount
06-02-2021	-956.20



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Withdrawals, Fees and Other Debits	
Date	Amount
06-02-2021	-1000.00
06-03-2021	-625.00
06-04-2021	-158.28
06-04-2021	-1095.06
06-05-2021	-59.26
06-07-2021	-206.40
06-07-2021	-50.43
06-08-2021	-504.00
06-08-2021	-3005.00
06-11-2021	-632.54
06-11-2021	-378.31

Withdrawals, Fees and Other Debits	
Date	Amount
06-11-2021	-230.15
06-12-2021	-59.17
06-16-2021	-86.00
06-16-2021	-88.99
06-16-2021	-61.38
06-18-2021	-38.68
06-19-2021	-39.51
06-19-2021	-163.10
06-19-2021	-68.39
06-21-2021	-838.34
06-21-2021	-52.60

Withdrawals, Fees and Other Debits	
Date	Amount
06-22-2021	-18087.00
06-25-2021	-280.90
06-25-2021	-1345.56
06-25-2021	-25.00
06-28-2021	-112.31
06-28-2021	-118.94
06-29-2021	-339.36
06-29-2021	-54.90
06-30-2021	-95.28
06-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	33	-33557.65

MEMBERSHIP SAVINGS ACCT# 3 **06-01-21 THRU 06-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	579,853.76	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	579,853.76	308,443.29
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **07-01-21 THRU 07-31-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **07-01-21 THRU 07-31-21** **PREVIOUS BALANCE 579,853.76**

Date	Transaction Description	Amount	Balance
JUL 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	579838.76
JUL 01	EFT ACH Master STARCAPITAL Mnthly pmt210628	-2701.61	577137.15
JUL 01	DEPOSIT	1792.50	578929.65
JUL 01	SHARE DRAFT 38177 TRACE#: 00211950	-175.73	578753.92
JUL 01	SHARE DRAFT 38190 TRACE#: 00211945	-175.73	578578.19
JUL 01	SHARE DRAFT 38290 TRACE#: 00213625	-702.00	577876.19
JUL 01	SHARE DRAFT 38289 TRACE#: 00208525	-1143.63	576732.56
JUL 01	SHARE DRAFT 38294 TRACE#: 00211285	-2000.00	574732.56
JUL 01	SHARE DRAFT 38188 TRACE#: 00204095	-4529.08	570203.48
JUL 01	SHARE DRAFT 38201 TRACE#: 00204100	-5000.00	565203.48
JUL 01	SHARE DRAFT 38218 TRACE#: 00204115	-21845.34	543358.14
JUL 01	SHARE DRAFT 38217 TRACE#: 00204110	-42904.35	500453.79
JUL 01	SHARE DRAFT 38219 TRACE#: 00204105	-114550.00	385903.79
JUL 02	EFT ACH Master CRAIG PROPERTIESRENT 210702	22780.00	408683.79
JUL 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	407727.59
JUL 02	SHARE DRAFT 38204 TRACE#: 00212290	-100.00	407627.59
JUL 02	SHARE DRAFT 38291 TRACE#: 00209660	-162.00	407465.59
JUL 02	SHARE DRAFT 38222 TRACE#: 00214455	-750.00	406715.59
JUL 02	SHARE DRAFT 1111 TRACE#: 85700145	-7155.00	399560.59
JUL 03	DEBIT CARD DEBIT 000006501616 PETRO GAS FARGO ND 07-02-21	-68.47	399492.12
JUL 06	DEPOSIT	26332.00	425824.12
JUL 06	SHARE DRAFT 38159 TRACE#: 00203810	-95.00	425729.12
JUL 06	WITHDRAWAL POS 0706 1420 700232 MNRD-MOORHEAD MOORHEAD MN	-33.28	425695.84
JUL 06	SHARE DRAFT 37290 TRACE#: 00203685	-70.00	425625.84
JUL 06	SHARE DRAFT 38277 TRACE#: 00216360	-750.00	424875.84
JUL 06	SHARE DRAFT 38235 TRACE#: 00217180	-4000.00	420875.84
JUL 06	SHARE DRAFT 38207 TRACE#: 00204250	-15000.00	405875.84
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-674.64	405201.20
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-132.00	405069.20
JUL 07	EFT ACH Master PROG N WESTERN INS PREM 210707	-301.95	404767.25

- Continued -

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Date	Transaction Description	Amount	Balance
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-329.83	404437.42
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-173.60	404263.82
JUL 07	EFT SAFECO INSURANCE SAFECO INS. CO. TEL PAYMNT	-121.85	404141.97
JUL 07	EFT ACH Master CAPITAL ONE MOBILE PMT210706	-6000.00	398141.97
JUL 07	EFT ACH Master Square Inc 210707P2 210707	1254.25	399396.22
JUL 07	DEPOSIT	1075.00	400471.22
JUL 07	DEPOSIT	1414.00	401885.22
JUL 07	DEPOSIT	1438.00	403323.22
JUL 07	WITHDRAWAL POS 0707 1641 745578 MNRD-MOORHEAD MOORHEAD MN	-284.77	403038.45
JUL 07	SHARE DRAFT 38280 TRACE#: 00217345	-14.63	403023.82
JUL 07	SHARE DRAFT 38283 TRACE#: 00220730	-110.22	402913.60
JUL 07	SHARE DRAFT 38228 TRACE#: 00217290	-133.90	402779.70
JUL 07	SHARE DRAFT 38282 TRACE#: 00216980	-191.75	402587.95
JUL 07	SHARE DRAFT 38023 TRACE#: 00219215	-243.93	402344.02
JUL 07	SHARE DRAFT 38210 TRACE#: 00202005	-401.77	401942.25
JUL 07	SHARE DRAFT 38270 TRACE#: 50400325	-848.46	401093.79
JUL 07	SHARE DRAFT 38269 TRACE#: 00221810	-854.33	400239.46
JUL 07	SHARE DRAFT 38237 TRACE#: 50400315	-973.23	399266.23
JUL 07	SHARE DRAFT 38266 TRACE#: 50400320	-1596.20	397670.03
JUL 07	SHARE DRAFT 38264 TRACE#: 00221815	-1641.28	396028.75
JUL 07	SHARE DRAFT 38192 TRACE#: 00226095	-2390.41	393638.34
JUL 07	SHARE DRAFT 38265 TRACE#: 00225095	-3000.00	390638.34
JUL 07	SHARE DRAFT 38230 TRACE#: 00225105	-3374.55	387263.79
JUL 07	SHARE DRAFT 38292 TRACE#: 00218270	-4266.67	382997.12
JUL 07	SHARE DRAFT 38181 TRACE#: 00226090	-5609.95	377387.17
JUL 07	SHARE DRAFT 38225 TRACE#: 00225100	-7500.00	369887.17
JUL 07	SHARE DRAFT 38295 TRACE#: 00226085	-50000.00	319887.17
JUL 08	DEPOSIT	4680.00	324567.17
JUL 08	WITHDRAWAL-CASH	-1437.00	323130.17
JUL 08	DEPOSIT	1525.00	324655.17
JUL 08	SHARE DRAFT 38278 TRACE#: 00211685	-81.00	324574.17
JUL 08	SHARE DRAFT 38214 TRACE#: 00200050	-246.59	324327.58
JUL 08	SHARE DRAFT 38251 TRACE#: 00213800	-250.58	324077.00
JUL 08	SHARE DRAFT 38263 TRACE#: 00212330	-553.00	323524.00
JUL 08	SHARE DRAFT 38110 TRACE#: 00213120	-705.00	322819.00
JUL 08	SHARE DRAFT 38261 TRACE#: 00209770	-785.75	322033.25
JUL 08	SHARE DRAFT 38242 TRACE#: 00207450	-850.00	321183.25
JUL 08	SHARE DRAFT 38254 TRACE#: 00218165	-1353.65	319829.60
JUL 08	SHARE DRAFT 38300 TRACE#: 00215385	-1523.86	318305.74
JUL 08	SHARE DRAFT 38299 TRACE#: 00217485	-1553.96	316751.78
JUL 08	SHARE DRAFT 38259 TRACE#: 00217555	-1716.67	315035.11
JUL 08	SHARE DRAFT 38303 TRACE#: 00203115	-4836.31	310198.80
JUL 08	SHARE DRAFT 38250 TRACE#: 00205555	-5020.16	305178.64
JUL 08	SHARE DRAFT 38249 TRACE#: 00218395	-5208.33	299970.31
JUL 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 070921	-154.98	299815.33
JUL 09	EFT ACH Master Square Inc 210709P2 210709	395.50	300210.83
JUL 09	DEPOSIT	2514.00	302724.83
JUL 09	SHARE DRAFT 38236 TRACE#: 00209695	-110.95	302613.88
JUL 09	SHARE DRAFT 38223 TRACE#: 00211265	-276.00	302337.88
JUL 09	SHARE DRAFT 38233 TRACE#: 00204185	-762.71	301575.17
JUL 09	SHARE DRAFT 38286 TRACE#: 00204275	-829.56	300745.61
JUL 09	SHARE DRAFT 38267 TRACE#: 00207995	-1062.73	299682.88
JUL 09	SHARE DRAFT 38255 TRACE#: 00208905	-1109.99	298572.89
JUL 09	SHARE DRAFT 38262 TRACE#: 00209025	-1515.00	297057.89
JUL 09	SHARE DRAFT 38224 TRACE#: 00209165	-1638.92	295418.97
JUL 09	SHARE DRAFT 38274 TRACE#: 00211780	-2025.11	293393.86
JUL 09	SHARE DRAFT 38272 TRACE#: 00209020	-2840.45	290553.41
JUL 09	SHARE DRAFT 38268 TRACE#: 00209030	-2970.70	287582.71
JUL 09	SHARE DRAFT 38304 TRACE#: 00208840	-3902.50	283680.21
JUL 09	SHARE DRAFT 38258 TRACE#: 00209775	-4108.25	279571.96



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Date	Transaction Description	Amount	Balance
JUL 09	SHARE DRAFT 38302 TRACE#: 00208845	-11690.52	267881.44
JUL 12	DEBIT CARD DEBIT 000009198818 CASEYS GEN STORE 3354 FARGO ND 07-09-21	-87.33	267794.11
JUL 12	EFT ACH Master Square Inc 210712P2 210712	835.78	268629.89
JUL 12	WITHDRAWAL	-3005.00	265624.89
JUL 12	TRANSFER 2	150000.00	415624.89
JUL 12	DEPOSIT ck#1722 from Christopher & Erika Schilken Watertown SD, Prairie FCU	18484.16	434109.05
JUL 12	SHARE DRAFT 38287 TRACE#: 00210350	-115.37	433993.68
JUL 12	SHARE DRAFT 38245 TRACE#: 00210345	-188.96	433804.72
JUL 12	SHARE DRAFT 38193 TRACE#: 00208105	-289.60	433515.12
JUL 12	SHARE DRAFT 38285 TRACE#: 00206465	-950.00	432565.12
JUL 12	SHARE DRAFT 38298 TRACE#: 00214740	-1271.00	431294.12
JUL 12	SHARE DRAFT 38279 TRACE#: 00206100	-2581.21	428712.91
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-632.54	428080.37
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-378.31	427702.06
JUL 13	EFT ACH Master State Auto - InbVENDOR PMT210712	-230.15	427471.91
JUL 13	DEPOSIT	220.00	427691.91
JUL 13	SHARE DRAFT 38239 TRACE#: 00201345	-900.00	426791.91
JUL 13	SHARE DRAFT 38243 TRACE#: 00201335	-6166.67	420625.24
JUL 13	SHARE DRAFT 1111 TRACE#: 53100075	-11492.30	409132.94
JUL 14	EFT ACH Master State Auto - InbVENDOR PMT210713	-837.61	408295.33
JUL 14	SHARE DRAFT 38246 TRACE#: 00205760	-144.00	408151.33
JUL 14	SHARE DRAFT 38301 TRACE#: 00211255	-213.00	407938.33
JUL 14	SHARE DRAFT 38288 TRACE#: 00215300	-720.00	407218.33
JUL 14	SHARE DRAFT 38271 TRACE#: 00210505	-2426.50	404791.83
JUL 14	SHARE DRAFT 38284 TRACE#: 00202495	-4836.31	399955.52
JUL 14	SHARE DRAFT 38334 TRACE#: 00215145	-5871.25	394084.27
JUL 15	SHARE DRAFT 38276 TRACE#: 00203255	-15.00	394069.27
JUL 15	SHARE DRAFT 38315 TRACE#: 00208275	-24.00	394045.27
JUL 15	SHARE DRAFT 38313 TRACE#: 00205215	-72.93	393972.34
JUL 15	SHARE DRAFT 38317 TRACE#: 00209200	-96.75	393875.59
JUL 15	SHARE DRAFT 38312 TRACE#: 00213540	-102.69	393772.90
JUL 15	SHARE DRAFT 38316 TRACE#: 00211125	-110.22	393662.68
JUL 15	SHARE DRAFT 38319 TRACE#: 00211595	-470.50	393192.18
JUL 15	SHARE DRAFT 38311 TRACE#: 00209135	-634.41	392557.77
JUL 15	SHARE DRAFT 38323 TRACE#: 00205335	-843.48	391714.29
JUL 15	SHARE DRAFT 38327 TRACE#: 00209160	-994.38	390719.91
JUL 15	SHARE DRAFT 38336 TRACE#: 00209675	-1056.63	389663.28
JUL 15	SHARE DRAFT 38226 TRACE#: 00205835	-2852.20	386811.08
JUL 15	SHARE DRAFT 38321 TRACE#: 00203240	-3497.89	383313.19
JUL 15	SHARE DRAFT 38257 TRACE#: 00212670	-3751.50	379561.69
JUL 15	SHARE DRAFT 38231 TRACE#: 00212510	-7908.17	371653.52
JUL 15	SHARE DRAFT 38325 TRACE#: 00209025	-8746.33	362907.19
JUL 16	SHARE DRAFT 38213 TRACE#: 00209285	-10.00	362897.19
JUL 16	SHARE DRAFT 38305 TRACE#: 00210580	-260.00	362637.19
JUL 16	SHARE DRAFT 38341 TRACE#: 00207065	-1007.50	361629.69
JUL 16	SHARE DRAFT 38322 TRACE#: 00208935	-1099.61	360530.08
JUL 16	SHARE DRAFT 38330 TRACE#: 00205485	-1311.89	359218.19
JUL 16	SHARE DRAFT 1111 TRACE#: 85500015	-3603.79	355614.40
JUL 19	SHARE DRAFT 38314 TRACE#: 00207620	-200.00	355414.40
JUL 19	SHARE DRAFT 38331 TRACE#: 00210035	-303.00	355111.40
JUL 19	SHARE DRAFT 38310 TRACE#: 00208490	-414.38	354697.02
JUL 19	SHARE DRAFT 38320 TRACE#: 00213410	-495.00	354202.02
JUL 19	SHARE DRAFT 38333 TRACE#: 00204480	-1823.42	352378.60
JUL 19	SHARE DRAFT 38248 TRACE#: 00210865	-8450.24	343928.36
JUL 19	SHARE DRAFT 38281 TRACE#: 00204485	-21860.59	322067.77
JUL 20	DEBIT CARD DEBIT 000012374681 CASEYS GEN STORE 3362 DILWORTH MN 07-18-21	-98.70	321969.07
JUL 20	SHARE DRAFT 38347 TRACE#: 00219000	-544.96	321424.11
JUL 20	SHARE DRAFT 38309 TRACE#: 00216990	-965.00	320459.11
JUL 20	SHARE DRAFT 38346 TRACE#: 00218830	-1092.75	319366.36
JUL 20	SHARE DRAFT 38306 TRACE#: 00201405	-1105.00	318261.36

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Date	Transaction Description	Amount	Balance
JUL 20	SHARE DRAFT 38329 TRACE#: 00202110	-1500.00	316761.36
JUL 20	SHARE DRAFT 38348 TRACE#: 00216330	-1864.50	314896.86
JUL 20	SHARE DRAFT 38342 TRACE#: 51600165	-2217.25	312679.61
JUL 20	SHARE DRAFT 38252 TRACE#: 00202170	-2410.78	310268.83
JUL 20	SHARE DRAFT 38326 TRACE#: 00201745	-2720.00	307548.83
JUL 20	SHARE DRAFT 38229 TRACE#: 00201525	-2765.88	304782.95
JUL 20	SHARE DRAFT 38328 TRACE#: 00216440	-3000.00	301782.95
JUL 20	SHARE DRAFT 38335 TRACE#: 00216965	-3254.50	298528.45
JUL 21	SHARE DRAFT 38339 TRACE#: 00213940	-75.00	298453.45
JUL 21	SHARE DRAFT 38349 TRACE#: 00209970	-415.50	298037.95
JUL 21	SHARE DRAFT 38308 TRACE#: 00204635	-673.40	297364.55
JUL 21	SHARE DRAFT 38234 TRACE#: 00200345	-1585.00	295779.55
JUL 21	SHARE DRAFT 83350 TRACE#: 00209155	-2208.78	293570.77
JUL 22	DEPOSIT	1388.00	294958.77
JUL 22	SHARE DRAFT 38344 TRACE#: 00206185	-473.94	294484.83
JUL 23	TRANSFER 2 per Jesse in drive thru	-10000.00	284484.83
JUL 23	SHARE DRAFT 38307 TRACE#: 00209925	-74.40	284410.43
JUL 23	SHARE DRAFT 38253 TRACE#: 00205785	-464.48	283945.95
JUL 23	SHARE DRAFT 38353 TRACE#: 00207370	-825.00	283120.95
JUL 23	SHARE DRAFT 38212 TRACE#: 00210110	-948.75	282172.20
JUL 23	SHARE DRAFT 38227 TRACE#: 00205775	-1612.01	280560.19
JUL 23	SHARE DRAFT 38352 TRACE#: 00207375	-4500.00	276060.19
JUL 23	SHARE DRAFT 38098 TRACE#: 00205780	-7034.92	269025.27
JUL 23	SHARE DRAFT 38380 TRACE#: 00206400	-35000.00	234025.27
JUL 26	DEBIT CARD DEBIT 000023465042 SQUARESPACE INC. NEW YORK NY 07-25-21	-20.00	234005.27
JUL 26	DEBIT CARD DEBIT 000019477527 CASEYS GEN STORE 3354 FARGO ND 07-23-21	-84.31	233920.96
JUL 26	WITHDRAWAL POS 0726 1313 550943 MNRD-MOORHEAD MOORHEAD MN	-59.02	233861.94
JUL 26	SHARE DRAFT 38337 TRACE#: 00208455	-92.00	233769.94
JUL 26	SHARE DRAFT 38351 TRACE#: 00210450	-500.00	233269.94
JUL 26	SHARE DRAFT 38247 TRACE#: 00212240	-9893.86	223376.08
JUL 27	EFT ACH Master Square Inc 210727P2 210727	506.47	223882.55
JUL 27	LOAN PAYMENT TRANSFER 129 Payoff 59402-129 Craig Holdings LLC loan per Nate Medhus	-19879.53	204003.02
JUL 27	SHARE DRAFT 38155 TRACE#: 00201235	-10.00	203993.02
JUL 27	SHARE DRAFT 38318 TRACE#: 00200535	-139.67	203853.35
JUL 27	SHARE DRAFT 38390 TRACE#: 00211285	-476.00	203377.35
JUL 27	SHARE DRAFT 38355 TRACE#: 00200435	-750.88	202626.47
JUL 27	SHARE DRAFT 38359 TRACE#: 70100180	-1200.00	201426.47
JUL 27	SHARE DRAFT 38356 TRACE#: 00201085	-10265.04	191161.43
JUL 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	190822.07
JUL 28	SHARE DRAFT 38354 TRACE#: 00200570	-1.20	190820.87
JUL 28	SHARE DRAFT 38209 TRACE#: 00203810	-597.09	190223.78
JUL 28	SHARE DRAFT 38391 TRACE#: 00203475	-4560.33	185663.45
JUL 28	SHARE DRAFT 38097 TRACE#: 00209370	-27140.02	158523.43
JUL 29	SHARE DRAFT 38360 TRACE#: 00212490	-450.00	158073.43
JUL 29	SHARE DRAFT 38340 TRACE#: 00203635	-1954.04	156119.39
JUL 29	DEPOSIT AM	399.00	156518.39
JUL 29	DEPOSIT 815	18.00	156536.39
JUL 29	DEPOSIT 614/820	379.25	156915.64
JUL 29	DEPOSIT BILLMEYER	159.75	157075.39
JUL 30	DEBIT CARD DEBIT 000012435156 CASEYS GEN STORE 3370 FARGO ND 07-28-21	-82.18	156993.21
JUL 30	EFT ACH Master STARCAPITAL Mnthly pmt210728	-2701.61	154291.60
JUL 30	DEPOSIT	2701.61	156993.21
JUL 30	DEPOSIT	1871.52	158864.73
JUL 30	TRANSFER 2	150000.00	308864.73
JUL 30	SHARE DRAFT 38358 TRACE#: 00207655	-407.86	308456.87
JUL 31	DEBIT CARD DEBIT 000019646080 HOLIDAY STATIONS 0124 FARGO ND 07-30-21	-8.58	308448.29
JUL 31	ID THEFT COVERAGE	-5.00	308443.29
ENDING BALANCE			308,443.29

- Continued -

RRSB FCCU Subpoena 021229



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Check Summary

* = break in check sequence

SD#	Date	Amount
1111	07-02-21	7155.00
1111	07-13-21	11492.30
1111	07-16-21	3603.79
37290 *	07-06-21	70.00
38023 *	07-07-21	243.93
38097 *	07-28-21	27140.02
38098	07-23-21	7034.92
38110 *	07-08-21	705.00
38155 *	07-27-21	10.00
38159 *	07-02-21	95.00
38177 *	07-01-21	175.73
38181 *	07-07-21	5609.95
38188 *	07-01-21	4529.08
38190 *	07-01-21	175.73
38192 *	07-07-21	2390.41
38193	07-12-21	289.60
38201 *	07-01-21	5000.00
38204 *	07-02-21	100.00
38207 *	07-06-21	15000.00
38209 *	07-28-21	597.09
38210	07-07-21	401.77
38212 *	07-23-21	948.75
38213	07-16-21	10.00
38214	07-08-21	246.59
38217 *	07-01-21	42904.35
38218	07-01-21	21845.34
38219	07-01-21	114550.00
38222 *	07-02-21	750.00
38223	07-09-21	276.00
38224	07-09-21	1638.92
38225	07-07-21	7500.00
38226	07-15-21	2852.20
38227	07-23-21	1612.01
38228	07-07-21	133.90
38229	07-20-21	2765.88
38230	07-07-21	3374.55
38231	07-15-21	7908.17
38233 *	07-09-21	762.71
38234	07-21-21	1585.00
38235	07-06-21	4000.00
38236	07-09-21	110.95
38237	07-07-21	973.23
38239 *	07-13-21	900.00
38242 *	07-08-21	850.00
38243	07-13-21	6166.67
38245 *	07-12-21	188.96
38246	07-14-21	144.00
38247	07-26-21	9893.86
38248	07-19-21	8450.24

Check Summary

* = break in check sequence

SD#	Date	Amount
38249	07-08-21	5208.33
38250	07-08-21	5020.16
38251	07-08-21	250.58
38252	07-20-21	2410.78
38253	07-23-21	464.48
38254	07-08-21	1353.65
38255	07-09-21	1109.99
38257 *	07-15-21	3751.50
38258	07-09-21	4108.25
38259	07-08-21	1716.67
38261 *	07-08-21	785.75
38262	07-09-21	1515.00
38263	07-08-21	553.00
38264	07-07-21	1641.28
38265	07-07-21	3000.00
38266	07-07-21	1596.20
38267	07-09-21	1062.73
38268	07-09-21	2970.70
38269	07-07-21	854.33
38270	07-07-21	848.46
38271	07-14-21	2426.50
38272	07-09-21	2840.45
38274 *	07-09-21	2025.11
38276 *	07-15-21	15.00
38277	07-06-21	750.00
38278	07-08-21	81.00
38279	07-12-21	2581.21
38280	07-07-21	14.63
38281	07-19-21	21860.59
38282	07-07-21	191.75
38283	07-07-21	110.22
38284	07-14-21	4836.31
38285	07-12-21	950.00
38286	07-09-21	829.56
38287	07-12-21	115.37
38288	07-14-21	720.00
38289	07-01-21	1143.63
38290	07-01-21	702.00
38291	07-02-21	162.00
38292	07-07-21	4266.67
38294 *	07-01-21	2000.00
38295	07-07-21	50000.00
38298 *	07-12-21	1271.00
38299	07-08-21	1553.96
38300	07-08-21	1523.86
38301	07-14-21	213.00
38302	07-09-21	11690.52
38303	07-08-21	4836.31
38304	07-09-21	3902.50



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Check Summary

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SD#	Date	Amount
38305	07-16-21	260.00
38306	07-20-21	1105.00
38307	07-23-21	74.40
38308	07-21-21	673.40
38309	07-20-21	965.00
38310	07-19-21	414.38
38311	07-15-21	634.41
38312	07-15-21	102.69
38313	07-15-21	72.93
38314	07-19-21	200.00
38315	07-15-21	24.00
38316	07-15-21	110.22
38317	07-15-21	96.75
38318	07-27-21	139.67
38319	07-15-21	470.50
38320	07-19-21	495.00
38321	07-15-21	3497.89
38322	07-16-21	1099.61
38323	07-15-21	843.48
38325 *	07-15-21	8746.33
38326	07-20-21	2720.00
38327	07-15-21	994.38
38328	07-20-21	3000.00
38329	07-20-21	1500.00
38330	07-16-21	1311.89
38331	07-19-21	303.00
38333 *	07-19-21	1823.42

Check Summary

* = break in check sequence

SD#	Date	Amount
38334	07-14-21	5871.25
38335	07-20-21	3254.50
38336	07-15-21	1056.63
38337	07-26-21	92.00
38339 *	07-21-21	75.00
38340	07-29-21	1954.04
38341	07-16-21	1007.50
38342	07-20-21	2217.25
38344 *	07-22-21	473.94
38346 *	07-20-21	1092.75
38347	07-20-21	544.96
38348	07-20-21	1864.50
38349	07-21-21	415.50
38351 *	07-26-21	500.00
38352	07-23-21	4500.00
38353	07-23-21	825.00
38354	07-28-21	1.20
38355	07-27-21	750.88
38356	07-27-21	10265.04
38358 *	07-30-21	407.86
38359	07-27-21	1200.00
38360	07-29-21	450.00
38380 *	07-23-21	35000.00
38390 *	07-27-21	476.00
38391	07-28-21	4560.33
83350 *	07-21-21	2208.78

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
07-01-2021	1792.50
07-02-2021	22780.00
07-06-2021	26332.00
07-07-2021	1254.25
07-07-2021	1075.00
07-07-2021	1414.00
07-07-2021	1438.00
07-08-2021	4680.00

Deposits, Dividends and Other Credits

Date	Amount
07-08-2021	1525.00
07-09-2021	395.50
07-09-2021	2514.00
07-12-2021	835.78
07-12-2021	150000.00
07-12-2021	18484.16
07-13-2021	220.00
07-22-2021	1388.00

Deposits, Dividends and Other Credits

Date	Amount
07-27-2021	506.47
07-29-2021	399.00
07-29-2021	18.00
07-29-2021	379.25
07-29-2021	159.75
08-02-2021	2701.61
07-30-2021	1871.52
07-30-2021	150000.00

Total Dividends	0	0.00
Total Deposits and Other Credits	24	392163.79

- Continued -

Withdrawals, Fees and Other Debits	
Date	Amount
07-01-2021	-15.00
07-01-2021	-2701.61
07-02-2021	-956.20
07-03-2021	-68.47
07-06-2021	-33.28
07-07-2021	-674.64
07-07-2021	-132.00
07-07-2021	-301.95
07-07-2021	-329.83
07-07-2021	-173.60
07-07-2021	-121.85

Withdrawals, Fees and Other Debits	
Date	Amount
07-06-2021	-6000.00
07-07-2021	-284.77
07-08-2021	-1437.00
07-09-2021	-154.98
07-11-2021	-87.33
07-12-2021	-3005.00
07-13-2021	-632.54
07-13-2021	-378.31
07-13-2021	-230.15
07-14-2021	-837.61
07-20-2021	-98.70

Withdrawals, Fees and Other Debits	
Date	Amount
07-23-2021	-10000.00
07-25-2021	-20.00
07-25-2021	-84.31
07-26-2021	-59.02
07-27-2021	-19879.53
07-28-2021	-339.36
07-30-2021	-82.18
08-02-2021	-2701.61
07-31-2021	-8.58
07-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	30	-51814.41

MEMBERSHIP SAVINGS ACCT# 3 **07-01-21 THRU 07-31-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	308,443.29	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	308,443.29	719,477.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **08-01-21 THRU 08-31-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **08-01-21 THRU 08-31-21** **PREVIOUS BALANCE 308,443.29**

Date	Transaction Description	Amount	Balance
AUG 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	308428.29
AUG 02	EFT ACH Master STARCAPITAL Mnthly pmt210728	-2701.61	305726.68
AUG 02	EFT ACH Master CRAIG PROPERTIESRENT 210802	23355.00	329081.68
AUG 02	EFT ACH Master Square Inc 210802P2 210802	1215.75	330297.43
AUG 02	EFT ACH Master Square Inc 210802P2 210802	709.12	331006.55
AUG 02	EFT ACH Master CAPITAL ONE MOBILE PMT210731	-10000.00	321006.55
AUG 02	DEPOSIT	8408.00	329414.55
AUG 02	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1000.00	328414.55
AUG 03	EFT FOREMOST FOREMOST EPM PYMT 080321	-156.28	328258.27
AUG 03	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	327302.07
AUG 03	DEPOSIT	4871.00	332173.07
AUG 03	SHARE DRAFT 38393 TRACE#: 00217460	-9.12	332163.95
AUG 03	SHARE DRAFT 38398 TRACE#: 00221710	-276.67	331887.28
AUG 03	SHARE DRAFT 38357 TRACE#: 00201170	-419.25	331468.03
AUG 03	SHARE DRAFT 38400 TRACE#: 00201400	-500.00	330968.03
AUG 03	SHARE DRAFT 38469 TRACE#: 00213295	-1210.63	329757.40
AUG 03	SHARE DRAFT 38394 TRACE#: 00217610	-2372.00	327385.40
AUG 03	SHARE DRAFT 38395 TRACE#: 00201740	-2836.70	324548.70
AUG 03	SHARE DRAFT 1111 TRACE#: 82000005	-7632.00	316916.70
AUG 03	SHARE DRAFT 38387 TRACE#: 00201020	-101068.73	215847.97
AUG 04	EFT ACH Master Square Inc 210804P2 210804	108.99	215956.96
AUG 04	EFT ACH Master CAPITAL ONE MOBILE PMT210803	-8000.00	207956.96
AUG 04	WITHDRAWAL	-10000.00	197956.96
AUG 04	SHARE DRAFT 1111 TRACE#: 51600035	-1568.00	196388.96
AUG 04	DEPOSIT	5047.90	201436.86
AUG 04	SHARE DRAFT 38424 TRACE#: 00211170	-140.00	201296.86
AUG 04	SHARE DRAFT 38450 TRACE#: 00214400	-200.00	201096.86
AUG 04	SHARE DRAFT 38474 TRACE#: 00215340	-342.00	200754.86
AUG 04	SHARE DRAFT 38470 TRACE#: 00211860	-859.50	199895.36
AUG 04	SHARE DRAFT 38467 TRACE#: 00210145	-1031.53	198863.83

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Date	Transaction Description	Amount	Balance
AUG 04	SHARE DRAFT 38440 TRACE#: 00213840	-1353.65	197510.18
AUG 04	SHARE DRAFT 38410 TRACE#: 00212320	-1936.39	195573.79
AUG 04	SHARE DRAFT 38448 TRACE#: 00214730	-3173.14	192400.65
AUG 05	DEBIT CARD DEBIT 000019691466 HOLIDAY STATIONS 0124 FARGO ND 08-04-21	-28.66	192371.99
AUG 05	DEBIT CARD DEBIT 000006672996 CASEYS GEN STORE 3354 FARGO ND 08-03-21	-88.58	192283.41
AUG 05	EFT NATIONWIDE MUTUA FLEX0005320107 NWEDI-11905 EDI PYMNTS	123.00	192406.41
AUG 05	WITHDRAWAL POS 0805 1049 969178 MNRD-MOORHEAD MOORHEAD MN	-98.10	192308.31
AUG 05	DEPOSIT	11280.00	203588.31
AUG 05	SHARE DRAFT 38473 TRACE#: 00214030	-19.50	203568.81
AUG 05	SHARE DRAFT 38441 TRACE#: 00210305	-110.00	203458.81
AUG 05	SHARE DRAFT 38415 TRACE#: 00210915	-125.95	203332.86
AUG 05	SHARE DRAFT 38406 TRACE#: 00210940	-137.90	203194.96
AUG 05	SHARE DRAFT 38437 TRACE#: 00213840	-250.58	202944.38
AUG 05	SHARE DRAFT 38472 TRACE#: 00208905	-407.38	202537.00
AUG 05	SHARE DRAFT 38456 TRACE#: 00212430	-699.16	201837.84
AUG 05	SHARE DRAFT 38413 TRACE#: 00206545	-1311.89	200525.95
AUG 05	SHARE DRAFT 38435 TRACE#: 00215015	-5208.33	195317.62
AUG 05	SHARE DRAFT 38428 TRACE#: 00210325	-5333.34	189984.28
AUG 05	SHARE DRAFT 38392 TRACE#: 00203105	-39863.28	150121.00
AUG 05	WITHDRAWAL POS 0805 1810 984999 CASEYS GE 301 FARGO ND	-40.36	150080.64
AUG 06	DEPOSIT	9655.00	159735.64
AUG 06	SHARE DRAFT 38485 TRACE#: 00203910	-107.71	159627.93
AUG 06	SHARE DRAFT 38425 TRACE#: 00204680	-850.00	158777.93
AUG 06	SHARE DRAFT 38422 TRACE#: 00208935	-900.00	157877.93
AUG 06	SHARE DRAFT 38408 TRACE#: 00206485	-995.00	156882.93
AUG 06	SHARE DRAFT 38431 TRACE#: 00200340	-1000.00	155882.93
AUG 06	SHARE DRAFT 38420 TRACE#: 00207535	-2581.21	153301.72
AUG 06	SHARE DRAFT 38414 TRACE#: 00208570	-4000.00	149301.72
AUG 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 080921	-154.91	149146.81
AUG 09	DEPOSIT	2479.00	151625.81
AUG 09	SHARE DRAFT 38445 TRACE#: 00211470	-115.59	151510.22
AUG 09	SHARE DRAFT 38421 TRACE#: 00205370	-156.28	151353.94
AUG 09	SHARE DRAFT 38454 TRACE#: 00215240	-183.75	151170.19
AUG 09	SHARE DRAFT 38412 TRACE#: 00205075	-752.44	150417.75
AUG 09	SHARE DRAFT 38471 TRACE#: 00204425	-1070.00	149347.75
AUG 09	SHARE DRAFT 38332 TRACE#: 00212085	-1530.50	147817.25
AUG 09	SHARE DRAFT 38417 TRACE#: 00212560	-3000.00	144817.25
AUG 09	SHARE DRAFT 38409 TRACE#: 00212555	-3374.55	141442.70
AUG 09	SHARE DRAFT 38404 TRACE#: 00212550	-7500.00	133942.70
AUG 09	SHARE DRAFT 38171 TRACE#: 00202370	-40000.00	93942.70
AUG 10	DEBIT CARD DEBIT 000006657769 CASEYS GEN STORE 3370 FARGO ND 08-08-21	-94.59	93848.11
AUG 10	SHARE DRAFT 38483 TRACE#: 00213830	-272.93	93575.18
AUG 10	SHARE DRAFT 38418 TRACE#: 00201580	-464.48	93110.70
AUG 10	SHARE DRAFT 38075 TRACE#: 00219000	-612.92	92497.78
AUG 10	SHARE DRAFT 38442 TRACE#: 00218995	-612.92	91884.86
AUG 10	SHARE DRAFT 38430 TRACE#: 00201890	-830.55	91054.31
AUG 10	SHARE DRAFT 38478 TRACE#: 00208650	-843.48	90210.83
AUG 10	SHARE DRAFT 38475 TRACE#: 00218705	-1259.00	88951.83
AUG 10	SHARE DRAFT 38457 TRACE#: 00201575	-1612.01	87339.82
AUG 10	SHARE DRAFT 38480 TRACE#: 00216680	-3902.50	83437.32
AUG 10	SHARE DRAFT 38446 TRACE#: 00201950	-4108.25	79329.07
AUG 10	SHARE DRAFT 38436 TRACE#: 00201465	-5020.16	74308.91
AUG 10	SHARE DRAFT 38426 TRACE#: 00201270	-6166.67	68142.24
AUG 10	SHARE DRAFT 38481 TRACE#: 00216675	-11690.52	56451.72
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-632.54	55819.18
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-378.31	55440.87
AUG 11	EFT ACH Master State Auto - InbVENDOR PMT210810	-230.15	55210.72
AUG 11	SHARE DRAFT 38401 TRACE#: 00201275	-1870.17	53340.55
AUG 11	SHARE DRAFT 38486 TRACE#: 00204890	-125.95	53214.60
AUG 11	SHARE DRAFT 38402 TRACE#: 00215690	-230.00	52984.60

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Date	Transaction Description	Amount	Balance
AUG 11	SHARE DRAFT 38476 TRACE#: 00204595	-1348.05	51636.55
AUG 11	SHARE DRAFT 38477 TRACE#: 00204815	-3497.89	48138.66
AUG 12	DEPOSIT	3486.06	51624.72
AUG 12	SHARE DRAFT 38432 TRACE#: 00204465	-96.00	51528.72
AUG 12	SHARE DRAFT 38447 TRACE#: 00210650	-377.33	51151.39
AUG 12	SHARE DRAFT 38484 TRACE#: 00211785	-412.00	50739.39
AUG 12	SHARE DRAFT 38345 TRACE#: 00208360	-1135.98	49603.41
AUG 13	DEPOSIT	150000.00	199603.41
AUG 13	WITHDRAWAL	-3005.00	196598.41
AUG 13	SHARE DRAFT 38466 TRACE#: 00210025	-243.51	196354.90
AUG 13	SHARE DRAFT 38455 TRACE#: 00209305	-584.83	195770.07
AUG 13	SHARE DRAFT 38487 TRACE#: 00212315	-600.00	195170.07
AUG 13	SHARE DRAFT 38458 TRACE#: 50400125	-848.46	194321.61
AUG 13	SHARE DRAFT 38419 TRACE#: 50400130	-973.23	193348.38
AUG 13	SHARE DRAFT 38462 TRACE#: 00211970	-1471.21	191877.17
AUG 13	SHARE DRAFT 38416 TRACE#: 50400135	-11492.30	180384.87
AUG 16	EFT ACH Master State Auto - InbVENDOR PMT210813	-837.61	179547.26
AUG 16	DEPOSIT	626.36	180173.62
AUG 16	UNCOLLECTABLE CHECKS RETURNED CHK-COLLIN ENGLER-NSF	-950.00	179223.62
AUG 16	MISC FEES RETURNED CHK-COLLIN ENGLER-NSF	-4.00	179219.62
AUG 16	SHARE DRAFT 38490 TRACE#: 00209405	-275.00	178944.62
AUG 16	SHARE DRAFT 38460 TRACE#: 00208275	-785.75	178158.87
AUG 16	SHARE DRAFT 38463 TRACE#: 00208270	-1062.73	177096.14
AUG 16	SHARE DRAFT 38504 TRACE#: 80300095	-2050.00	175046.14
AUG 16	SHARE DRAFT 1111 TRACE#: 51600135	-2339.75	172706.39
AUG 16	SHARE DRAFT 38452 TRACE#: 00208265	-2426.50	170279.89
AUG 16	SHARE DRAFT 38494 TRACE#: 00210570	-5871.25	164408.64
AUG 17	SHARE DRAFT 38497 TRACE#: 00215080	-56.52	164352.12
AUG 17	SHARE DRAFT 38495 TRACE#: 00220560	-337.00	164015.12
AUG 17	SHARE DRAFT 38503 TRACE#: 00213265	-1432.25	162582.87
AUG 17	SHARE DRAFT 38449 TRACE#: 00221635	-1450.29	161132.58
AUG 17	SHARE DRAFT 38453 TRACE#: 00201855	-1515.00	159617.58
AUG 17	SHARE DRAFT 38461 TRACE#: 00201865	-2840.45	156777.13
AUG 17	SHARE DRAFT 38464 TRACE#: 00201860	-2970.70	153806.43
AUG 17	SHARE DRAFT 38429 TRACE#: 00213195	-3148.21	150658.22
AUG 17	SHARE DRAFT 38444 TRACE#: 00220580	-3876.80	146781.42
AUG 18	DEBIT CARD DEBIT 000015059763 CASEYS GEN STORE 3354 FARGO ND 08-16-21	-89.24	146692.18
AUG 18	SHARE DRAFT 38489 TRACE#: 00211170	-28.57	146663.61
AUG 18	SHARE DRAFT 38496 TRACE#: 00204425	-251.01	146412.60
AUG 18	SHARE DRAFT 38399 TRACE#: 00204810	-430.00	145982.60
AUG 18	SHARE DRAFT 38423 TRACE#: 00204235	-829.56	145153.04
AUG 18	SHARE DRAFT 38491 TRACE#: 00204180	-1502.64	143650.40
AUG 18	SHARE DRAFT 38443 TRACE#: 00204435	-2328.11	141322.29
AUG 18	SHARE DRAFT 38405 TRACE#: 00206735	-2915.46	138406.83
AUG 18	SHARE DRAFT 38465 TRACE#: 00204440	-3750.00	134656.83
AUG 18	SHARE DRAFT 38511 TRACE#: 00212770	-10000.00	124656.83
AUG 18	SHARE DRAFT 38364 TRACE#: 00204160	-12362.10	112294.73
AUG 19	EFT ACH Master CAPITAL ONE MOBILE PMT210818	-10000.00	102294.73
AUG 19	SHARE DRAFT 38482 TRACE#: 00203580	-354.41	101940.32
AUG 19	SHARE DRAFT 38479 TRACE#: 00208720	-426.00	101514.32
AUG 19	SHARE DRAFT 38403 TRACE#: 00203340	-1478.31	100036.01
AUG 19	SHARE DRAFT 38505 TRACE#: 00211135	-1534.86	98501.15
AUG 19	SHARE DRAFT 38434 TRACE#: 00211130	-8450.24	90050.91
AUG 20	SHARE DRAFT 38498 TRACE#: 00208415	-133.29	89917.62
AUG 20	SHARE DRAFT 38512 TRACE#: 00211905	-137.39	89780.23
AUG 20	SHARE DRAFT 38507 TRACE#: 00205840	-302.00	89478.23
AUG 20	SHARE DRAFT 38501 TRACE#: 00209090	-1700.00	87778.23
AUG 20	SHARE DRAFT 38506 TRACE#: 00203665	-1823.42	85954.81
AUG 20	SHARE DRAFT 38499 TRACE#: 00209095	-2570.00	83384.81
AUG 20	SHARE DRAFT 38510 TRACE#: 00208280	-2615.38	80769.43



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Date	Transaction Description	Amount	Balance
AUG 20	SHARE DRAFT 38438 TRACE#: 00202725	-4708.15	76061.28
AUG 23	DEBIT CARD DEBIT 000015056307 CASEYS GEN STORE 3354 FARGO ND 08-20-21	-92.66	75968.62
AUG 23	DEPOSIT	1200.00	77168.62
AUG 23	WITHDRAWAL POS 0823 1337 748411 MNRD-FARGO WEST FARGO ND	-30.08	77138.54
AUG 23	SHARE DRAFT 8508 TRACE#: 00202815	-4560.33	72578.21
AUG 24	DEPOSIT	20.00	72598.21
AUG 24	SHARE DRAFT 38407 TRACE#: 00201820	-2765.88	69832.33
AUG 24	SHARE DRAFT 38366 TRACE#: 00202025	-4754.45	65077.88
AUG 24	SHARE DRAFT 38515 TRACE#: 00220740	-7800.00	57277.88
AUG 24	SHARE DRAFT 38509 TRACE#: 00201065	-10477.56	46800.32
AUG 25	DEPOSIT	5.25	46805.57
AUG 25	DEPOSIT	232.75	47038.32
AUG 25	DEPOSIT	160.00	47198.32
AUG 25	DEPOSIT	343.50	47541.82
AUG 25	DEPOSIT CHK#8252021 CP BUISNESS MANGT STARION	25000.00	72541.82
AUG 25	SHARE DRAFT 38500 TRACE#: 00203255	-12648.95	59892.87
AUG 26	SHARE DRAFT 38297 TRACE#: 00209445	-300.00	59592.87
AUG 26	SHARE DRAFT 38296 TRACE#: 00205565	-14354.62	45238.25
AUG 27	DEPOSIT	750.00	45988.25
AUG 27	SHARE DRAFT 38513 TRACE#: 00203130	-2500.00	43488.25
AUG 27	SHARE DRAFT 38459 TRACE#: 00203085	-24046.65	19441.60
AUG 28	DEBIT CARD DEBIT 000012103221 CASEYS GEN STORE 3354 FARGO ND 08-26-21	-80.67	19360.93
AUG 29	WITHDRAWAL POS 0829 1029 978430 MNRD-MOORHEAD MOORHEAD MN	-64.14	19296.79
AUG 30	EFT ACH Master Square Inc 210830P2 210830	1215.75	20512.54
AUG 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	20173.18
AUG 30	DEPOSIT Incoming Wire Transfer-258050105	940371.80	960544.98
AUG 30	WITHDRAWAL Wire Transfer Fee-258050107	-20.00	960524.98
AUG 30	WITHDRAWAL	-3005.00	957519.98
AUG 31	WITHDRAWAL POS 0831 1243 069551 MNRD-MOORHEAD MOORHEAD MN	-365.92	957154.06
AUG 31	ID THEFT COVERAGE	-5.00	957149.06
AUG 31	SHARE DRAFT 38609 TRACE#: 51600005	-848.46	956300.60
AUG 31	SHARE DRAFT 38622 TRACE#: 51900010	-10606.00	945694.60
AUG 31	SHARE DRAFT 1111 TRACE#: 51600010	-973.23	944721.37
AUG 31	SHARE DRAFT 38439 TRACE#: 00201505	-1410.16	943311.21
AUG 31	SHARE DRAFT 38559 TRACE#: 00218740	-2500.00	940811.21
AUG 31	SHARE DRAFT 38361 TRACE#: 00201725	-5532.30	935278.91
AUG 31	SHARE DRAFT 38581 TRACE#: 00210805	-7500.00	927778.91
AUG 31	SHARE DRAFT 38433 TRACE#: 00220460	-9893.86	917885.05
AUG 31	SHARE DRAFT 38363 TRACE#: 00220020	-11888.56	905996.49
AUG 31	SHARE DRAFT 38367 TRACE#: 00212890	-66859.69	839136.80
AUG 31	SHARE DRAFT 38376 TRACE#: 00212925	-119629.27	719507.53
AUG 31	WITHDRAWAL POS 0831 1822 080254 CASEYS GE 301 FARGO ND	-30.08	719477.45
ENDING BALANCE			719,477.45

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	08-03-21	7632.00
1111	08-03-21	1568.00
1111	08-16-21	2339.75
1111	08-31-21	973.23
8508 *	08-23-21	4560.33
38075 *	08-10-21	612.92
38171 *	08-09-21	40000.00
38296 *	08-26-21	14354.62
38297	08-26-21	300.00
38332 *	08-09-21	1530.50

Check Summary

* = break in check sequence

SD#	Date	Amount
38345 *	08-12-21	1135.98
38357 *	08-03-21	419.25
38361 *	08-31-21	5532.30
38363 *	08-31-21	11888.56
38364	08-18-21	12362.10
38366 *	08-24-21	4754.45
38367	08-31-21	66859.69
38376 *	08-31-21	119629.27
38387 *	08-03-21	101068.73
38392 *	08-05-21	39863.28

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Check Summary

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SD#	Date	Amount
38393	08-03-21	9.12
38394	08-03-21	2372.00
38395	08-03-21	2836.70
38398 *	08-03-21	276.67
38399	08-18-21	430.00
38400	08-03-21	500.00
38401	08-10-21	1870.17
38402	08-11-21	230.00
38403	08-19-21	1478.31
38404	08-09-21	7500.00
38405	08-18-21	2915.46
38406	08-05-21	137.90
38407	08-24-21	2765.88
38408	08-06-21	995.00
38409	08-09-21	3374.55
38410	08-04-21	1936.39
38412 *	08-09-21	752.44
38413	08-05-21	1311.89
38414	08-06-21	4000.00
38415	08-05-21	125.95
38416	08-13-21	11492.30
38417	08-09-21	3000.00
38418	08-10-21	464.48
38419	08-13-21	973.23
38420	08-06-21	2581.21
38421	08-09-21	156.28
38422	08-06-21	900.00
38423	08-18-21	829.56
38424	08-04-21	140.00
38425	08-06-21	850.00
38426	08-10-21	6166.67
38428 *	08-05-21	5333.34
38429	08-17-21	3148.21
38430	08-10-21	830.55
38431	08-06-21	1000.00
38432	08-12-21	96.00
38433	08-31-21	9893.86
38434	08-19-21	8450.24
38435	08-05-21	5208.33
38436	08-10-21	5020.16
38437	08-05-21	250.58
38438	08-20-21	4708.15
38439	08-31-21	1410.16
38440	08-04-21	1353.65
38441	08-05-21	110.00
38442	08-10-21	612.92
38443	08-18-21	2328.11
38444	08-17-21	3876.80
38445	08-09-21	115.59

Check Summary

* = break in check sequence

SD#	Date	Amount
38446	08-10-21	4108.25
38447	08-12-21	377.33
38448	08-04-21	3173.14
38449	08-17-21	1450.29
38450	08-04-21	200.00
38452 *	08-16-21	2426.50
38453	08-17-21	1515.00
38454	08-09-21	183.75
38455	08-13-21	584.83
38456	08-05-21	699.16
38457	08-10-21	1612.01
38458	08-13-21	848.46
38459	08-27-21	24046.65
38460	08-16-21	785.75
38461	08-17-21	2840.45
38462	08-13-21	1471.21
38463	08-16-21	1062.73
38464	08-17-21	2970.70
38465	08-18-21	3750.00
38466	08-13-21	243.51
38467	08-04-21	1031.53
38469 *	08-03-21	1210.63
38470	08-04-21	859.50
38471	08-09-21	1070.00
38472	08-05-21	407.38
38473	08-05-21	19.50
38474	08-04-21	342.00
38475	08-10-21	1259.00
38476	08-11-21	1348.05
38477	08-11-21	3497.89
38478	08-10-21	843.48
38479	08-19-21	426.00
38480	08-10-21	3902.50
38481	08-10-21	11690.52
38482	08-19-21	354.41
38483	08-10-21	272.93
38484	08-12-21	412.00
38485	08-06-21	107.71
38486	08-11-21	125.95
38487	08-13-21	600.00
38489 *	08-18-21	28.57
38490	08-16-21	275.00
38491	08-18-21	1502.64
38494 *	08-16-21	5871.25
38495	08-17-21	337.00
38496	08-18-21	251.01
38497	08-17-21	56.52
38498	08-20-21	133.29
38499	08-20-21	2570.00

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Check Summary

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SD#	Date	Amount
38500	08-25-21	12648.95
38501	08-20-21	1700.00
38503 *	08-17-21	1432.25
38504	08-16-21	2050.00
38505	08-19-21	1534.86
38506	08-20-21	1823.42
38507	08-20-21	302.00
38509 *	08-24-21	10477.56
38510	08-20-21	2615.38

Check Summary

* = break in check sequence

SD#	Date	Amount
38511	08-18-21	10000.00
38512	08-20-21	137.39
38513	08-27-21	2500.00
38515 *	08-24-21	7800.00
38559 *	08-31-21	2500.00
38581 *	08-31-21	7500.00
38609 *	08-31-21	848.46
38622 *	08-31-21	10606.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
08-02-2021	23355.00
08-02-2021	1215.75
08-02-2021	709.12
08-02-2021	8408.00
08-03-2021	4871.00
08-04-2021	108.99
08-04-2021	5047.90
08-05-2021	123.00

Deposits, Dividends and Other Credits

Date	Amount
08-05-2021	11280.00
08-06-2021	9655.00
08-09-2021	2479.00
08-12-2021	3486.06
08-13-2021	150000.00
08-16-2021	626.36
08-23-2021	1200.00
08-24-2021	20.00

Deposits, Dividends and Other Credits

Date	Amount
08-25-2021	5.25
08-25-2021	232.75
08-25-2021	160.00
08-25-2021	343.50
08-25-2021	25000.00
08-27-2021	750.00
08-30-2021	1215.75
08-30-2021	940371.80

Total Dividends	0	0.00
Total Deposits and Other Credits	24	1190664.23

Withdrawals, Fees and Other Debits

Date	Amount
08-01-2021	-15.00
08-02-2021	-2701.61
07-31-2021	-10000.00
08-02-2021	-1000.00
08-03-2021	-156.28
08-03-2021	-956.20
08-03-2021	-8000.00
08-04-2021	-10000.00
08-05-2021	-28.66
08-05-2021	-88.58
08-05-2021	-98.10

Withdrawals, Fees and Other Debits

Date	Amount
08-05-2021	-40.36
08-09-2021	-154.91
08-10-2021	-94.59
08-11-2021	-632.54
08-11-2021	-378.31
08-11-2021	-230.15
08-13-2021	-3005.00
08-16-2021	-837.61
08-16-2021	-950.00
08-16-2021	-4.00
08-18-2021	-89.24

Withdrawals, Fees and Other Debits

Date	Amount
08-18-2021	-10000.00
08-23-2021	-92.66
08-23-2021	-30.08
08-28-2021	-80.67
08-29-2021	-64.14
08-30-2021	-339.36
08-30-2021	-20.00
08-30-2021	-3005.00
08-31-2021	-365.92
08-31-2021	-5.00
08-31-2021	-30.08

Total Fees	4	-974.00
Total withdrawal and Other Debits	29	-52520.05

MEMBERSHIP SAVINGS ACCT# 3 08-01-21 THRU 08-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	719,477.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

On Tues, October 19, 2021 at 11:00am, a special membership meeting will be held at First Community Credit Union's headquarters, 310 10th St SE, Jamestown, ND. The agenda is a membership vote to allow Elm River Credit Union to merge with FCCU.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	719,477.45	86,047.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **09-01-21 THRU 09-30-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **09-01-21 THRU 09-30-21** **PREVIOUS BALANCE 719,477.45**

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	719462.45
SEP 01	EFT ACH Master STARCAPITAL Mnthly pmt210830	-2701.61	716760.84
SEP 01	EFT ACH Master CAPITAL ONE MOBILE PMT210831	-13000.00	703760.84
SEP 01	DEPOSIT	7889.15	711649.99
SEP 01	SHARE DRAFT 38388 TRACE#: 00200805	-150.92	711499.07
SEP 01	SHARE DRAFT 38601 TRACE#: 00212880	-239.00	711260.07
SEP 01	SHARE DRAFT 8625 TRACE#: 00213210	-750.00	710510.07
SEP 01	SHARE DRAFT 38377 TRACE#: 00200810	-1024.36	709485.71
SEP 01	SHARE DRAFT 38621 TRACE#: 00213435	-1138.80	708346.91
SEP 01	SHARE DRAFT 38604 TRACE#: 00205005	-1515.00	706831.91
SEP 01	SHARE DRAFT 38615 TRACE#: 00211890	-2054.91	704777.00
SEP 01	SHARE DRAFT 38629 TRACE#: 50400060	-2670.50	702106.50
SEP 01	SHARE DRAFT 38576 TRACE#: 00205345	-2836.70	699269.80
SEP 01	SHARE DRAFT 38614 TRACE#: 00205015	-2840.45	696429.35
SEP 01	SHARE DRAFT 38611 TRACE#: 00205010	-2970.70	693458.65
SEP 01	SHARE DRAFT 38563 TRACE#: 00211280	-3000.00	690458.65
SEP 01	SHARE DRAFT 38567 TRACE#: 00211285	-3374.55	687084.10
SEP 01	SHARE DRAFT 38598 TRACE#: 00205190	-4108.25	682975.85
SEP 01	SHARE DRAFT 38553 TRACE#: 00205320	-4500.00	678475.85
SEP 01	SHARE DRAFT 38379 TRACE#: 00204425	-59670.00	618805.85
SEP 01	SHARE DRAFT 38375 TRACE#: 00209690	-61125.40	557680.45
SEP 01	SHARE DRAFT 38381 TRACE#: 00204430	-70794.54	486885.91
SEP 02	EFT ACH Master CRAIG PROPERTIESRENT 210902	22330.00	509215.91
SEP 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	508259.71
SEP 02	DEPOSIT	6849.50	515109.21
SEP 02	SHARE DRAFT 38572 TRACE#: 00210000	-20.00	515089.21
SEP 02	SHARE DRAFT 38623 TRACE#: 00213145	-108.11	514981.10
SEP 02	SHARE DRAFT 38632 TRACE#: 00205250	-180.00	514801.10
SEP 02	SHARE DRAFT 38593 TRACE#: 00211550	-250.58	514550.52
SEP 02	SHARE DRAFT 38554 TRACE#: 00204570	-563.32	513987.20

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Date	Transaction Description	Amount	Balance
SEP 02	SHARE DRAFT 38613 TRACE#: 00207655	-785.75	513201.45
SEP 02	SHARE DRAFT 38627 TRACE#: 00203890	-852.00	512349.45
SEP 02	SHARE DRAFT 38631 TRACE#: 00212950	-913.50	511435.95
SEP 02	SHARE DRAFT 38628 TRACE#: 00203785	-1000.00	510435.95
SEP 02	SHARE DRAFT 38610 TRACE#: 00207650	-1062.73	509373.22
SEP 02	SHARE DRAFT 38630 TRACE#: 00207570	-1561.25	507811.97
SEP 02	SHARE DRAFT 38378 TRACE#: 00203660	-1588.19	506223.78
SEP 02	SHARE DRAFT 38555 TRACE#: 00213085	-1932.60	504291.18
SEP 02	SHARE DRAFT 38603 TRACE#: 00207660	-2426.50	501864.68
SEP 02	SHARE DRAFT 38579 TRACE#: 00208485	-2503.46	499361.22
SEP 02	SHARE DRAFT 38600 TRACE#: 00212265	-3173.14	496188.08
SEP 02	SHARE DRAFT 38373 TRACE#: 00213150	-3746.53	492441.55
SEP 02	SHARE DRAFT 38591 TRACE#: 00203780	-5020.16	487421.39
SEP 02	SHARE DRAFT 38590 TRACE#: 00213555	-5208.33	482213.06
SEP 02	SHARE DRAFT 38389 TRACE#: 00200675	-31102.20	451110.86
SEP 03	DEPOSIT	10275.00	461385.86
SEP 03	SHARE DRAFT 38616 TRACE#: 00204155	-9.12	461376.74
SEP 03	SHARE DRAFT 38589 TRACE#: 00207170	-90.00	461286.74
SEP 03	SHARE DRAFT 38565 TRACE#: 00203535	-142.90	461143.84
SEP 03	SHARE DRAFT 38365 TRACE#: 00210485	-175.73	460968.11
SEP 03	SHARE DRAFT 38383 TRACE#: 00210490	-175.73	460792.38
SEP 03	SHARE DRAFT 38626 TRACE#: 00209600	-269.20	460523.18
SEP 03	SHARE DRAFT 38612 TRACE#: 00210840	-676.09	459847.09
SEP 03	SHARE DRAFT 38577 TRACE#: 00207965	-900.00	458947.09
SEP 03	SHARE DRAFT 38595 TRACE#: 00212530	-1353.65	457593.44
SEP 03	SHARE DRAFT 38607 TRACE#: 00209760	-1718.66	455874.78
SEP 03	SHARE DRAFT 38362 TRACE#: 00204215	-2225.00	453649.78
SEP 03	SHARE DRAFT 38574 TRACE#: 00205675	-2581.21	451068.57
SEP 03	SHARE DRAFT 38571 TRACE#: 00207525	-3000.00	448068.57
SEP 03	SHARE DRAFT 38368 TRACE#: 00210705	-3353.00	444715.57
SEP 03	SHARE DRAFT 38374 TRACE#: 00210815	-5000.00	439715.57
SEP 03	SHARE DRAFT 38585 TRACE#: 00204130	-5333.34	434382.23
SEP 03	SHARE DRAFT 38584 TRACE#: 00207955	-6166.67	428215.56
SEP 03	SHARE DRAFT 38382 TRACE#: 00204210	-18960.73	409254.83
SEP 03	SHARE DRAFT 38619 TRACE#: 00204320	-22087.36	387167.47
SEP 03	SHARE DRAFT 38372 TRACE#: 00207960	-35512.31	351655.16
SEP 06	WITHDRAWAL POS 0906 1224 327144 MNRD-MOORHEAD MOORHEAD MN	-134.08	351521.08
SEP 07	DEBIT CARD DEBIT 000019149714 CASEYS GEN STORE 3354 FARGO ND 09-05-21	-91.35	351429.73
SEP 07	EFT ACH Master CAPITAL ONE MOBILE PMT210905	-12000.00	339429.73
SEP 07	DEPOSIT	11795.00	351224.73
SEP 07	SHARE DRAFT 38592 TRACE#: 00211720	-241.88	350982.85
SEP 07	SHARE DRAFT 38582 TRACE#: 00211035	-464.48	350518.37
SEP 07	SHARE DRAFT 38620 TRACE#: 00203875	-505.00	350013.37
SEP 07	SHARE DRAFT 38569 TRACE#: 00204010	-746.44	349266.93
SEP 07	SHARE DRAFT 38561 TRACE#: 00211245	-773.61	348493.32
SEP 07	SHARE DRAFT 38570 TRACE#: 00209165	-1311.89	347181.43
SEP 07	SHARE DRAFT 38566 TRACE#: 00211040	-1612.01	345569.42
SEP 07	SHARE DRAFT 38514 TRACE#: 00211220	-2349.22	343220.20
SEP 07	SHARE DRAFT 38608 TRACE#: 00211030	-2765.88	340454.32
SEP 07	SHARE DRAFT 38624 TRACE#: 00211425	-3435.00	337019.32
SEP 07	SHARE DRAFT 38617 TRACE#: 00214510	-7533.28	329486.04
SEP 07	SHARE DRAFT 38385 TRACE#: 00215150	-35000.00	294486.04
SEP 07	SHARE DRAFT 38386 TRACE#: 00215595	-72000.00	222486.04
SEP 07	SHARE DRAFT 38371 TRACE#: 00215590	-72061.20	150424.84
SEP 08	DEPOSIT	4714.00	155138.84
SEP 08	SHARE DRAFT 38562 TRACE#: 00200665	-327.00	154811.84
SEP 08	SHARE DRAFT 38606 TRACE#: 00205305	-749.76	154062.08
SEP 08	SHARE DRAFT 38384 TRACE#: 00213130	-3680.00	150382.08
SEP 08	SHARE DRAFT 38369 TRACE#: 00213125	-5096.52	145285.56
SEP 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 090921	-154.91	145130.65

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Date	Transaction Description	Amount	Balance
SEP 09	SHARE DRAFT 38586 TRACE#: 00206380	-84.00	145046.65
SEP 09	SHARE DRAFT 38557 TRACE#: 00205135	-866.00	144180.65
SEP 09	SHARE DRAFT 38575 TRACE#: 00206410	-1153.00	143027.65
SEP 09	SHARE DRAFT 38556 TRACE#: 00205665	-4000.00	139027.65
SEP 10	DEPOSIT	2555.00	141582.65
SEP 10	SHARE DRAFT 38599 TRACE#: 00203585	-80.63	141502.02
SEP 11	DEBIT CARD DEBIT 000023982263 CASEYS GEN STORE 3354 FARGO ND 09-09-21	-42.65	141459.37
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-378.31	141081.06
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-230.15	140850.91
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-632.54	140218.37
SEP 13	DEPOSIT	1600.00	141818.37
SEP 13	TRANSFER 2 per Jesse's request	104000.00	245818.37
SEP 14	EFT ACH Master State Auto - InbVENDOR PMT210913	-837.61	244980.76
SEP 14	DEPOSIT	1175.00	246155.76
SEP 14	DEPOSIT Incoming Wire Transfer-259799135	2976430.98	3222586.74
SEP 14	WITHDRAWAL Wire Transfer Fee-259799138	-20.00	3222566.74
SEP 14	SHARE DRAFT 38605 TRACE#: 00201400	-589.73	3221977.01
SEP 15	EFT ACH Master IRS TREAS 310 CHILDCTC091521	500.00	3222477.01
SEP 15	DEPOSIT	1460.00	3223937.01
SEP 15	TRANSFER 2 TRF \$7000 TO SYDNEY	-7000.00	3216937.01
SEP 15	DEPOSIT	17630.12	3234567.13
SEP 15	SHARE DRAFT 38370 TRACE#: 00200690	-266.25	3234300.88
SEP 15	SHARE DRAFT 1111 TRACE#: 77500155	-1825.25	3232475.63
SEP 15	SHARE DRAFT 38519 TRACE#: 00211300	-8571.50	3223904.13
SEP 15	SHARE DRAFT 38573 TRACE#: 51900045	-11492.30	3212411.83
SEP 15	SHARE DRAFT 38558 TRACE#: 00205005	-24630.00	3187781.83
SEP 15	SHARE DRAFT 38525 TRACE#: 00211305	-57375.01	3130406.82
SEP 15	SHARE DRAFT 38541 TRACE#: 00211310	-58500.00	3071906.82
SEP 16	DEBIT CARD DEBIT 000015976210 CASEYS GEN STORE 3354 FARGO ND 09-14-21	-80.55	3071826.27
SEP 16	EFT ACH Master CAPITAL ONE MOBILE PMT210915	-10000.00	3061826.27
SEP 16	SHARE DRAFT 38546 TRACE#: 00200605	-46.12	3061780.15
SEP 16	SHARE DRAFT 38560 TRACE#: 00211195	-92.00	3061688.15
SEP 16	SHARE DRAFT 38580 TRACE#: 00205215	-850.00	3060838.15
SEP 16	SHARE DRAFT 38678 TRACE#: 00208695	-1412.75	3059425.40
SEP 16	SHARE DRAFT 38638 TRACE#: 00213585	-1423.86	3058001.54
SEP 16	SHARE DRAFT 38650 TRACE#: 00202390	-1639.22	3056362.32
SEP 16	SHARE DRAFT 38539 TRACE#: 00207375	-4527.00	3051835.32
SEP 16	SHARE DRAFT 38655 TRACE#: 00202395	-4650.31	3047185.01
SEP 16	SHARE DRAFT 38675 TRACE#: 00211865	-5871.25	3041313.76
SEP 16	SHARE DRAFT 38640 TRACE#: 00203765	-7500.00	3033813.76
SEP 16	SHARE DRAFT 38587 TRACE#: 00215150	-9893.86	3023919.90
SEP 16	SHARE DRAFT 38517 TRACE#: 00209670	-35750.00	2988169.90
SEP 16	SHARE DRAFT 38618 TRACE#: 00207090	-36000.00	2952169.90
SEP 16	SHARE DRAFT 38532 TRACE#: 00203865	-36530.00	2915639.90
SEP 16	SHARE DRAFT 38530 TRACE#: 00209650	-52473.00	2863166.90
SEP 16	SHARE DRAFT 38545 TRACE#: 00209655	-89552.33	2773614.57
SEP 16	SHARE DRAFT 38549 TRACE#: 00203860	-99000.00	2674614.57
SEP 16	SHARE DRAFT 38534 TRACE#: 00203870	-141588.08	2533026.49
SEP 16	SHARE DRAFT 38636 TRACE#: 00203985	-150000.00	2383026.49
SEP 17	SHARE DRAFT 38597 TRACE#: 00212775	-8261.50	2374764.99
SEP 17	SHARE DRAFT 38637 TRACE#: 00203910	-50.00	2374714.99
SEP 17	SHARE DRAFT 38646 TRACE#: 00209035	-56.52	2374658.47
SEP 17	SHARE DRAFT 38634 TRACE#: 00207965	-272.93	2374385.54
SEP 17	SHARE DRAFT 38662 TRACE#: 00212660	-430.81	2373954.73
SEP 17	SHARE DRAFT 38645 TRACE#: 00205010	-843.48	2373111.25
SEP 17	SHARE DRAFT 38654 TRACE#: 00204035	-1823.42	2371287.83
SEP 17	SHARE DRAFT 38643 TRACE#: 00204030	-3497.89	2367789.94
SEP 17	SHARE DRAFT 37009 TRACE#: 00203350	-4894.37	2362895.57
SEP 17	SHARE DRAFT 37162 TRACE#: 00203360	-4894.37	2358001.20
SEP 17	SHARE DRAFT 37297 TRACE#: 00203355	-4894.37	2353106.83



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Date	Transaction Description	Amount	Balance
SEP 17	SHARE DRAFT 37477 TRACE#: 00203345	-4894.37	2348212.46
SEP 17	SHARE DRAFT 8518 TRACE#: 00203270	-5065.03	2343147.43
SEP 17	SHARE DRAFT 38647 TRACE#: 00209075	-11690.52	2331456.91
SEP 17	SHARE DRAFT 38526 TRACE#: 00204020	-13122.47	2318334.44
SEP 17	SHARE DRAFT 38542 TRACE#: 00204015	-15408.19	2302926.25
SEP 17	SHARE DRAFT 38578 TRACE#: 00204040	-22953.62	2279972.63
SEP 17	SHARE DRAFT 38664 TRACE#: 00200630	-37076.36	2242896.27
SEP 17	SHARE DRAFT 38669 TRACE#: 00209470	-166765.72	2076130.55
SEP 17	SHARE DRAFT 8552 TRACE#: 00203265	-229896.66	1846233.89
SEP 17	SHARE DRAFT 8536 TRACE#: 00203275	-509495.88	1336738.01
SEP 18	DEBIT CARD DEBIT 000015410118 CASEYS GEN STORE 3370 FARGO ND 09-16-21	-77.09	1336660.92
SEP 18	DEBIT CARD DEBIT 000023419149 CASEYS GEN STORE 3362 DILWORTH MN 09-16-21	-86.51	1336574.41
SEP 18	DEBIT CARD DEBIT 000012401699 CASEYS GEN STORE 2089 WATERTOWN SD 09-16-21	-97.91	1336476.50
SEP 20	DEPOSIT	1799.00	1338275.50
SEP 20	SHARE DRAFT 38633 TRACE#: 00204235	-110.95	1338164.55
SEP 20	SHARE DRAFT 38522 TRACE#: 00204490	-213.00	1337951.55
SEP 20	SHARE DRAFT 38648 TRACE#: 00204480	-220.87	1337730.68
SEP 20	SHARE DRAFT 38644 TRACE#: 00203610	-280.00	1337450.68
SEP 20	SHARE DRAFT 38635 TRACE#: 00200220	-725.00	1336725.68
SEP 20	SHARE DRAFT 38543 TRACE#: 00207450	-970.49	1335755.19
SEP 20	SHARE DRAFT 38651 TRACE#: 00204055	-2645.00	1333110.19
SEP 20	SHARE DRAFT 38220 TRACE#: 00203530	-230301.45	1102808.74
SEP 21	SHARE DRAFT 38649 TRACE#: 00200500	-136.48	1102672.26
SEP 21	SHARE DRAFT 38639 TRACE#: 00201995	-294.52	1102377.74
SEP 21	SHARE DRAFT 38652 TRACE#: 00204250	-336.00	1102041.74
SEP 21	SHARE DRAFT 38548 TRACE#: 00219725	-407.36	1101634.38
SEP 21	SHARE DRAFT 38516 TRACE#: 00201120	-560.00	1101074.38
SEP 21	SHARE DRAFT 38653 TRACE#: 00202000	-568.46	1100505.92
SEP 21	SHARE DRAFT 38596 TRACE#: 00226555	-612.92	1099893.00
SEP 21	SHARE DRAFT 38684 TRACE#: 00202270	-640.00	1099253.00
SEP 21	SHARE DRAFT 38679 TRACE#: 00201085	-750.88	1098502.12
SEP 21	SHARE DRAFT 38673 TRACE#: 00201080	-1864.50	1096637.62
SEP 21	SHARE DRAFT 38672 TRACE#: 00201990	-4560.33	1092077.29
SEP 21	SHARE DRAFT 38533 TRACE#: 00207425	-4609.80	1087467.49
SEP 21	SHARE DRAFT 38685 TRACE#: 00201795	-8000.00	1079467.49
SEP 21	SHARE DRAFT 38659 TRACE#: 00201255	-10600.00	1068867.49
SEP 21	SHARE DRAFT 38535 TRACE#: 00201115	-10657.50	1058209.99
SEP 21	SHARE DRAFT 38551 TRACE#: 00223375	-12960.00	1045249.99
SEP 21	SHARE DRAFT 38663 TRACE#: 00216770	-27762.05	1017487.94
SEP 21	SHARE DRAFT 38523 TRACE#: 00202140	-28440.00	989047.94
SEP 21	SHARE DRAFT 38667 TRACE#: 00201260	-30918.42	958129.52
SEP 21	SHARE DRAFT 38658 TRACE#: 00202005	-48346.19	909783.33
SEP 21	SHARE DRAFT 38529 TRACE#: 00201710	-53484.30	856299.03
SEP 21	SHARE DRAFT 38550 TRACE#: 00207420	-64165.80	792133.23
SEP 21	SHARE DRAFT 38665 TRACE#: 00219730	-67500.00	724633.23
SEP 21	SHARE DRAFT 38670 TRACE#: 00202160	-157500.00	567133.23
SEP 22	DEBIT CARD DEBIT 000006201542 CASEYS GEN STORE 3354 FARGO ND 09-20-21	-82.63	567050.60
SEP 22	SHARE DRAFT 38547 TRACE#: 00228100	-8062.50	558988.10
SEP 22	SHARE DRAFT 38521 TRACE#: 00214035	-175.73	558812.37
SEP 22	SHARE DRAFT 38641 TRACE#: 00214040	-175.73	558636.64
SEP 22	SHARE DRAFT 38680 TRACE#: 00204150	-248.33	558388.31
SEP 22	SHARE DRAFT 38687 TRACE#: 00203995	-335.84	558052.47
SEP 22	SHARE DRAFT 38660 TRACE#: 00214045	-351.45	557701.02
SEP 22	SHARE DRAFT 38538 TRACE#: 00214030	-527.18	557173.84
SEP 22	SHARE DRAFT 38642 TRACE#: 00203985	-1393.23	555780.61
SEP 22	SHARE DRAFT 38661 TRACE#: 00204550	-2781.70	552998.91
SEP 22	SHARE DRAFT 38681 TRACE#: 00203765	-3350.00	549648.91
SEP 22	SHARE DRAFT 38564 TRACE#: 00207095	-5283.20	544365.71
SEP 22	SHARE DRAFT 38671 TRACE#: 00208930	-6682.61	537683.10
SEP 22	SHARE DRAFT 38594 TRACE#: 00203975	-7502.13	530180.97



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SEP 22	SHARE DRAFT 38588 TRACE#: 00212515	-8450.24	521730.73
SEP 22	SHARE DRAFT 38666 TRACE#: 00214585	-65000.00	456730.73
SEP 23	WITHDRAWAL POS 0923 0940 024399 MNRD-MOORHEAD MOORHEAD MN	-53.62	456677.11
SEP 23	SHARE DRAFT 38668 TRACE#: 00211215	-86650.00	370027.11
SEP 24	DEPOSIT	395.21	370422.32
SEP 24	SHARE DRAFT 38695 TRACE#: 00203170	-829.56	369592.76
SEP 24	SHARE DRAFT 38524 TRACE#: 00208185	-1477.69	368115.07
SEP 24	SHARE DRAFT 38531 TRACE#: 00202770	-1922.10	366192.97
SEP 24	SHARE DRAFT 38691 TRACE#: 00209430	-3750.36	362442.61
SEP 24	SHARE DRAFT 38540 TRACE#: 00206490	-30535.43	331907.18
SEP 24	SHARE DRAFT 38528 TRACE#: 00200710	-98000.00	233907.18
SEP 27	DEPOSIT	494.00	234401.18
SEP 27	DEPOSIT	180.35	234581.53
SEP 27	DEPOSIT	8.75	234590.28
SEP 27	DEPOSIT	174.75	234765.03
SEP 28	EFT ACH Master Square Inc 210928P2 210928	709.12	235474.15
SEP 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	235134.79
SEP 28	WITHDRAWAL POS 0928 1548 244427 MNRD-FARGO WEST FARGO ND	-200.78	234934.01
SEP 28	SHARE DRAFT 38686 TRACE#: 00217245	-1382.30	233551.71
SEP 28	SHARE DRAFT 38690 TRACE#: 00213150	-4297.31	229254.40
SEP 28	SHARE DRAFT 38674 TRACE#: 00213165	-11400.00	217854.40
SEP 28	SHARE DRAFT 38692 TRACE#: 00211700	-35951.00	181903.40
SEP 29	DEBIT CARD DEBIT 000019647543 CASEYS GEN STORE 3354 FARGO ND 09-27-21	-86.42	181816.98
SEP 29	EFT ACH Master Square Inc 210929P2 210929	1215.75	183032.73
SEP 29	DEPOSIT	1707.00	184739.73
SEP 29	SHARE DRAFT 38688 TRACE#: 00204185	-1200.00	183539.73
SEP 29	SHARE DRAFT 38696 TRACE#: 00203580	-9281.45	174258.28
SEP 29	SHARE DRAFT 38656 TRACE#: 00203530	-88487.78	85770.50
SEP 30	EFT ACH Master Square Inc 210930P2 210930	1357.60	87128.10
SEP 30	ID THEFT COVERAGE	-5.00	87123.10
SEP 30	SHARE DRAFT 38544 TRACE#: 00102450	-1075.65	86047.45

ENDING BALANCE

86,047.45

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	09-15-21	1825.25
8518 *	09-17-21	5065.03
8536 *	09-17-21	509495.88
8552 *	09-17-21	229896.66
8625 *	09-01-21	750.00
37009 *	09-17-21	4894.37
37162 *	09-17-21	4894.37
37297 *	09-17-21	4894.37
37477 *	09-17-21	4894.37
38220 *	09-20-21	230301.45
38362 *	09-03-21	2225.00
38365 *	09-03-21	175.73
38368 *	09-03-21	3353.00
38369	09-08-21	5096.52
38370	09-15-21	266.25
38371	09-07-21	72061.20
38372	09-03-21	35512.31
38373	09-02-21	3746.53
38374	09-03-21	5000.00
38375	09-01-21	61125.40

Check Summary

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SD#	Date	Amount
38377 *	09-01-21	1024.36
38378	09-02-21	1588.19
38379	09-01-21	59670.00
38381 *	09-01-21	70794.54
38382	09-03-21	18960.73
38383	09-03-21	175.73
38384	09-08-21	3680.00
38385	09-07-21	35000.00
38386	09-07-21	72000.00
38388 *	09-01-21	150.92
38389	09-02-21	31102.20
38514 *	09-07-21	2349.22
38516 *	09-21-21	560.00
38517	09-16-21	35750.00
38519 *	09-15-21	8571.50
38521 *	09-22-21	175.73
38522	09-20-21	213.00
38523	09-21-21	28440.00
38524	09-24-21	1477.69
38525	09-15-21	57375.01

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SD#	Date	Amount
38526	09-17-21	13122.47
38528 *	09-24-21	98000.00
38529	09-21-21	53484.30
38530	09-16-21	52473.00
38531	09-24-21	1922.10
38532	09-16-21	36530.00
38533	09-21-21	4609.80
38534	09-16-21	141588.08
38535	09-21-21	10657.50
38538 *	09-22-21	527.18
38539	09-16-21	4527.00
38540	09-24-21	30535.43
38541	09-15-21	58500.00
38542	09-17-21	15408.19
38543	09-20-21	970.49
38544	09-30-21	1075.65
38545	09-16-21	89552.33
38546	09-16-21	46.12
38547	09-21-21	8062.50
38548	09-21-21	407.36
38549	09-16-21	99000.00
38550	09-21-21	64165.80
38551	09-21-21	12960.00
38553 *	09-01-21	4500.00
38554	09-02-21	563.32
38555	09-02-21	1932.60
38556	09-09-21	4000.00
38557	09-09-21	866.00
38558	09-15-21	24630.00
38560 *	09-16-21	92.00
38561	09-07-21	773.61
38562	09-08-21	327.00
38563	09-01-21	3000.00
38564	09-22-21	5283.20
38565	09-03-21	142.90
38566	09-07-21	1612.01
38567	09-01-21	3374.55
38569 *	09-07-21	746.44
38570	09-07-21	1311.89
38571	09-03-21	3000.00
38572	09-02-21	20.00
38573	09-15-21	11492.30
38574	09-03-21	2581.21
38575	09-09-21	1153.00
38576	09-01-21	2836.70
38577	09-03-21	900.00
38578	09-17-21	22953.62
38579	09-02-21	2503.46
38580	09-16-21	850.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38582 *	09-07-21	464.48
38584 *	09-03-21	6166.67
38585	09-03-21	5333.34
38586	09-09-21	84.00
38587	09-16-21	9893.86
38588	09-22-21	8450.24
38589	09-03-21	90.00
38590	09-02-21	5208.33
38591	09-02-21	5020.16
38592	09-07-21	241.88
38593	09-02-21	250.58
38594	09-22-21	7502.13
38595	09-03-21	1353.65
38596	09-21-21	612.92
38597	09-16-21	8261.50
38598	09-01-21	4108.25
38599	09-10-21	80.63
38600	09-02-21	3173.14
38601	09-01-21	239.00
38603 *	09-02-21	2426.50
38604	09-01-21	1515.00
38605	09-14-21	589.73
38606	09-08-21	749.76
38607	09-03-21	1718.66
38608	09-07-21	2765.88
38610 *	09-02-21	1062.73
38611	09-01-21	2970.70
38612	09-03-21	676.09
38613	09-02-21	785.75
38614	09-01-21	2840.45
38615	09-01-21	2054.91
38616	09-03-21	9.12
38617	09-07-21	7533.28
38618	09-16-21	36000.00
38619	09-03-21	22087.36
38620	09-07-21	505.00
38621	09-01-21	1138.80
38623 *	09-02-21	108.11
38624	09-07-21	3435.00
38626 *	09-03-21	269.20
38627	09-02-21	852.00
38628	09-02-21	1000.00
38629	09-01-21	2670.50
38630	09-02-21	1561.25
38631	09-02-21	913.50
38632	09-02-21	180.00
38633	09-20-21	110.95
38634	09-17-21	272.93
38635	09-20-21	725.00



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SD#	Date	Amount
38636	09-16-21	150000.00
38637	09-17-21	50.00
38638	09-16-21	1423.86
38639	09-21-21	294.52
38640	09-16-21	7500.00
38641	09-22-21	175.73
38642	09-22-21	1393.23
38643	09-17-21	3497.89
38644	09-20-21	280.00
38645	09-17-21	843.48
38646	09-17-21	56.52
38647	09-17-21	11690.52
38648	09-20-21	220.87
38649	09-21-21	136.48
38650	09-16-21	1639.22
38651	09-20-21	2645.00
38652	09-21-21	336.00
38653	09-21-21	568.46
38654	09-17-21	1823.42
38655	09-16-21	4650.31
38656	09-29-21	88487.78
38658 *	09-21-21	48346.19
38659	09-21-21	10600.00
38660	09-22-21	351.45
38661	09-22-21	2781.70
38662	09-17-21	430.81
38663	09-21-21	27762.05

Check Summary

* = break in check sequence

SD#	Date	Amount
38664	09-17-21	37076.36
38665	09-21-21	67500.00
38666	09-22-21	65000.00
38667	09-21-21	30918.42
38668	09-23-21	86650.00
38669	09-17-21	166765.72
38670	09-21-21	157500.00
38671	09-22-21	6682.61
38672	09-21-21	4560.33
38673	09-21-21	1864.50
38674	09-28-21	11400.00
38675	09-16-21	5871.25
38678 *	09-16-21	1412.75
38679	09-21-21	750.88
38680	09-22-21	248.33
38681	09-22-21	3350.00
38684 *	09-21-21	640.00
38685	09-21-21	8000.00
38686	09-28-21	1382.30
38687	09-22-21	335.84
38688	09-29-21	1200.00
38690 *	09-28-21	4297.31
38691	09-24-21	3750.36
38692	09-28-21	35951.00
38695 *	09-24-21	829.56
38696	09-29-21	9281.45

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
09-01-2021	7889.15
09-02-2021	22330.00
09-02-2021	6849.50
09-03-2021	10275.00
09-07-2021	11795.00
09-08-2021	4714.00
09-10-2021	2555.00
09-13-2021	1600.00

Deposits, Dividends and Other Credits

Date	Amount
09-13-2021	104000.00
09-14-2021	1175.00
09-14-2021	2976430.98
09-15-2021	500.00
09-15-2021	1460.00
09-15-2021	17630.12
09-20-2021	1799.00
09-24-2021	395.21

Deposits, Dividends and Other Credits

Date	Amount
09-27-2021	494.00
09-27-2021	180.35
09-27-2021	8.75
09-27-2021	174.75
09-28-2021	709.12
09-29-2021	1215.75
09-29-2021	1707.00
09-30-2021	1357.60

Total Dividends	0	0.00
Total Deposits and Other Credits	24	3177245.28

- Continued -

Withdrawals, Fees and Other Debits	
Date	Amount
09-01-2021	-15.00
09-01-2021	-2701.61
08-31-2021	-13000.00
09-02-2021	-956.20
09-06-2021	-134.08
09-07-2021	-91.35
09-06-2021	-12000.00
09-09-2021	-154.91
09-11-2021	-42.65

Withdrawals, Fees and Other Debits	
Date	Amount
09-13-2021	-378.31
09-13-2021	-230.15
09-13-2021	-632.54
09-14-2021	-837.61
09-14-2021	-20.00
09-15-2021	-7000.00
09-16-2021	-80.55
09-15-2021	-10000.00
09-18-2021	-77.09

Withdrawals, Fees and Other Debits	
Date	Amount
09-18-2021	-86.51
09-18-2021	-97.91
09-22-2021	-82.63
09-23-2021	-53.62
09-28-2021	-339.36
09-28-2021	-200.78
09-29-2021	-86.42
09-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	24	-49284.28

MEMBERSHIP SAVINGS ACCT# 3 **09-01-21 THRU 09-30-21** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	86,047.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	86,047.45	122,157.07
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 10-01-21 THRU 10-31-21 PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 10-01-21 THRU 10-31-21 PREVIOUS BALANCE **86,047.45**

Date	Transaction Description	Amount	Balance
OCT 01	DEBIT CARD DEBIT 000012029325 CASEYS GEN STORE 3362 DILWORTH MN 09-29-21	-40.25	86007.20
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	85992.20
OCT 01	EFT ACH Master STARCAPITAL Monthlypmt210929	-2701.61	83290.59
OCT 01	DEPOSIT	5042.50	88333.09
OCT 01	WITHDRAWAL POS 1001 1519 369829 AUTOZONE 3095 FARGO ND	-62.33	88270.76
OCT 01	DEPOSIT	3555.00	91825.76
OCT 01	SHARE DRAFT 38697 TRACE#: 00211135	-80.00	91745.76
OCT 01	SHARE DRAFT 1111 TRACE#: 71700030	-2327.50	89418.26
OCT 01	SHARE DRAFT 38704 TRACE#: 00203310	-2836.70	86581.56
OCT 01	SHARE DRAFT 38698 TRACE#: 00202935	-4500.00	82081.56
OCT 01	SHARE DRAFT 38693 TRACE#: 00202985	-14318.40	67763.16
OCT 04	EFT ACH Master CRAIG PROPERTIESRENT 211004	19305.00	87068.16
OCT 04	EFT FOREMOST FOREMOST EPM PYMT 100421	-158.28	86909.88
OCT 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	85953.68
OCT 04	DEPOSIT	7872.00	93825.68
OCT 04	WITHDRAWAL POS 1004 1306 497091 NNT ACME TOOLS FARGO ND	-64.49	93761.19
OCT 04	SHARE DRAFT 38706 TRACE#: 00205745	-144.00	93617.19
OCT 04	SHARE DRAFT 38702 TRACE#: 00215395	-417.50	93199.69
OCT 04	SHARE DRAFT 38705 TRACE#: 00210505	-639.00	92560.69
OCT 04	SHARE DRAFT 38708 TRACE#: 00209255	-1205.00	91355.69
OCT 04	SHARE DRAFT 37871 TRACE#: 00211585	-10000.00	81355.69
OCT 04	SHARE DRAFT 1111 TRACE#: 53100080	-10623.00	70732.69
OCT 05	DEPOSIT	9898.00	80630.69
OCT 05	SHARE DRAFT 38700 TRACE#: 00203950	-322.29	80308.40
OCT 05	SHARE DRAFT 1111 TRACE#: 53100110	-833.46	79474.94
OCT 05	SHARE DRAFT 1111 TRACE#: 53100100	-973.23	78501.71
OCT 05	SHARE DRAFT 38784 TRACE#: 00216670	-1023.76	77477.95
OCT 05	SHARE DRAFT 38780 TRACE#: 00216605	-2500.00	74977.95
OCT 05	DEBIT CARD DEBIT 000023054659 SQUARESPACE INC. NEW YORK NY 10-05-21	-216.00	74761.95
OCT 06	DEBIT CARD DEBIT 000019146201 CASEYS GEN STORE 3354 FARGO ND 10-04-21	-94.51	74667.44

- Continued -

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Date	Transaction Description	Amount	Balance
OCT 06	EFT ACH Master Square Inc 211006P2 211006	934.36	75601.80
OCT 06	EFT ACH Master CAPITAL ONE MOBILE PMT211005	-5000.00	70601.80
OCT 06	DEPOSIT	5588.00	76189.80
OCT 06	SHARE DRAFT 38759 TRACE#: 00220380	-3173.14	73016.66
OCT 06	SHARE DRAFT 38699 TRACE#: 00201400	-3902.50	69114.16
OCT 07	DEBIT CARD DEBIT 000006294480 CASEYS GEN STORE 2089 WATERTOWN SD 10-05-21	-66.19	69047.97
OCT 07	WITHDRAWAL Per Jesse's email, TRF from CP to Sydney	-500.00	68547.97
OCT 07	DEPOSIT	963.00	69510.97
OCT 07	SHARE DRAFT 38746 TRACE#: 00200240	-160.00	69350.97
OCT 07	SHARE DRAFT 38755 TRACE#: 00210690	-295.97	69055.00
OCT 07	SHARE DRAFT 38741 TRACE#: 00209220	-402.71	68652.29
OCT 07	SHARE DRAFT 38777 TRACE#: 00208140	-760.75	67891.54
OCT 07	SHARE DRAFT 38732 TRACE#: 00203710	-829.56	67061.98
OCT 07	SHARE DRAFT 38762 TRACE#: 00208145	-1037.73	66024.25
OCT 07	SHARE DRAFT 38772 TRACE#: 00208150	-2426.50	63597.75
OCT 07	SHARE DRAFT 38728 TRACE#: 00207995	-2581.21	61016.54
OCT 07	SHARE DRAFT 38747 TRACE#: 00214900	-5208.33	55808.21
OCT 08	EFT ACH Master Square Inc 211008P2 211008	734.46	56542.67
OCT 08	SHARE DRAFT 38731 TRACE#: 00203345	-11.18	56531.49
OCT 08	SHARE DRAFT 38757 TRACE#: 00203540	-96.75	56434.74
OCT 08	SHARE DRAFT 38726 TRACE#: 00203200	-110.95	56323.79
OCT 08	SHARE DRAFT 38716 TRACE#: 00203980	-138.90	56184.89
OCT 08	SHARE DRAFT 38766 TRACE#: 00212755	-208.75	55976.14
OCT 08	SHARE DRAFT 38752 TRACE#: 00203295	-233.00	55743.14
OCT 08	SHARE DRAFT 38742 TRACE#: 00212385	-334.08	55409.06
OCT 08	SHARE DRAFT 38774 TRACE#: 00212005	-464.04	54945.02
OCT 08	SHARE DRAFT 38724 TRACE#: 00209675	-5000.00	49945.02
OCT 08	SHARE DRAFT 38740 TRACE#: 00203315	-5333.34	44611.68
OCT 11	DEPOSIT	6348.00	50959.68
OCT 11	DEPOSIT	714.00	51673.68
OCT 12	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101221	-154.91	51518.77
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-632.54	50886.23
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-378.31	50507.92
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-230.15	50277.77
OCT 12	DEPOSIT	633.25	50911.02
OCT 12	WITHDRAWAL	-14260.44	36650.58
OCT 12	DEPOSIT	12500.00	49150.58
OCT 12	WITHDRAWAL	-20005.00	29145.58
OCT 12	TRANSFER 2 TRF WIRED FUNDS TO CP	239068.74	268214.32
OCT 12	WITHDRAWAL	-3005.00	265209.32
OCT 12	SHARE DRAFT 38717 TRACE#: 00213150	-74.40	265134.92
OCT 12	SHARE DRAFT 38749 TRACE#: 00211180	-250.61	264884.31
OCT 12	SHARE DRAFT 38730 TRACE#: 00203360	-450.00	264434.31
OCT 12	SHARE DRAFT 38764 TRACE#: 00200195	-603.42	263830.89
OCT 12	SHARE DRAFT 38721 TRACE#: 00210795	-714.51	263116.38
OCT 12	SHARE DRAFT 38715 TRACE#: 00203775	-840.00	262276.38
OCT 12	SHARE DRAFT 38792 TRACE#: 00203740	-922.29	261354.09
OCT 12	SHARE DRAFT 38719 TRACE#: 00212740	-3374.55	257979.54
OCT 12	SHARE DRAFT 38738 TRACE#: 00203355	-6166.67	251812.87
OCT 12	SHARE DRAFT 38694 TRACE#: 00203280	-6290.00	245522.87
OCT 13	DEBIT CARD DEBIT 000015075519 HOLIDAY STATIONS 3818 FARGO ND 10-12-21	-83.73	245439.14
OCT 13	DEBIT CARD DEBIT 000006064977 CASEYS GEN STORE 3354 FARGO ND 10-11-21	-95.84	245343.30
OCT 13	EFT ACH Master Square Inc 211013P2 211013	1825.58	247168.88
OCT 13	DEPOSIT	500.00	247668.88
OCT 13	WITHDRAWAL Outgoing Wire Transfer-263133199	-53086.08	194582.80
OCT 13	WITHDRAWAL Wire Transfer Fee-263133201	-25.00	194557.80
OCT 13	SHARE DRAFT 38725 TRACE#: 00222215	-111.00	194446.80
OCT 13	SHARE DRAFT 38711 TRACE#: 00227845	-755.00	193691.80
OCT 13	SHARE DRAFT 38712 TRACE#: 00228610	-3000.00	190691.80
OCT 13	SHARE DRAFT 38756 TRACE#: 00204350	-4108.25	186583.55



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Date	Transaction Description	Amount	Balance
OCT 13	SHARE DRAFT 38748 TRACE#: 00204455	-5020.16	181563.39
OCT 13	SHARE DRAFT 38768 TRACE#: 00228615	-7500.00	174063.39
OCT 13	SHARE DRAFT 1111 TRACE#: 51700025	-11492.30	162571.09
OCT 14	EFT ACH Master CAPITAL ONE MOBILE PMT211013	-15000.00	147571.09
OCT 14	EFT ACH Master State Auto - InbVENDOR PMT211013	-837.61	146733.48
OCT 14	TRANSFER 2 PER EMAIL, TRANSFER TO SYDNEY	-2000.00	144733.48
OCT 14	DEPOSIT	2871.50	147604.98
OCT 14	DEPOSIT Incoming Wire Transfer-263249018	1094025.15	1241630.13
OCT 14	WITHDRAWAL Wire Transfer Fee-263249020	-20.00	1241610.13
OCT 14	DEPOSIT	14200.00	1255810.13
OCT 14	SHARE DRAFT 38729 TRACE#: 00206175	-158.28	1255651.85
OCT 14	SHARE DRAFT 38743 TRACE#: 00206195	-236.00	1255415.85
OCT 14	SHARE DRAFT 38713 TRACE#: 00215170	-460.10	1254955.75
OCT 14	SHARE DRAFT 38775 TRACE#: 00204560	-464.48	1254491.27
OCT 14	SHARE DRAFT 38793 TRACE#: 00213105	-1423.86	1253067.41
OCT 14	SHARE DRAFT 38718 TRACE#: 00204555	-1612.01	1251455.40
OCT 14	SHARE DRAFT 38800 TRACE#: 00207685	-1639.22	1249816.18
OCT 14	SHARE DRAFT 38799 TRACE#: 00207690	-4650.31	1245165.87
OCT 15	EFT ACH Master IRS TREAS 310 CHILDC101521	500.00	1245665.87
OCT 15	WITHDRAWAL POS 1015 1056 940063 MNRD-FARGO WEST FARGO ND	-227.20	1245438.67
OCT 15	SHARE DRAFT 38758 TRACE#: 00204040	-32.25	1245406.42
OCT 15	SHARE DRAFT 38841 TRACE#: 00209275	-213.00	1245193.42
OCT 15	SHARE DRAFT 38786 TRACE#: 00216090	-214.29	1244979.13
OCT 15	SHARE DRAFT 38709 TRACE#: 00211670	-257.70	1244721.43
OCT 15	SHARE DRAFT 38765 TRACE#: 00209460	-569.51	1244151.92
OCT 15	SHARE DRAFT 1111 TRACE#: 00205195	-843.48	1243308.44
OCT 15	SHARE DRAFT 38737 TRACE#: 00209655	-850.00	1242458.44
OCT 15	SHARE DRAFT 38791 TRACE#: 00213240	-887.00	1241571.44
OCT 15	SHARE DRAFT 38723 TRACE#: 00215455	-1100.60	1240470.84
OCT 15	SHARE DRAFT 38734 TRACE#: 00210460	-1160.33	1239310.51
OCT 15	SHARE DRAFT 38843 TRACE#: 00208240	-1513.25	1237797.26
OCT 15	SHARE DRAFT 38778 TRACE#: 00212650	-1515.00	1236282.26
OCT 15	SHARE DRAFT 38832 TRACE#: 00204455	-1823.42	1234458.84
OCT 15	SHARE DRAFT 38779 TRACE#: 00212960	-2405.71	1232053.13
OCT 15	SHARE DRAFT 38773 TRACE#: 00212640	-2840.45	1229212.68
OCT 15	SHARE DRAFT 38763 TRACE#: 00212645	-2970.70	1226241.98
OCT 15	SHARE DRAFT 38767 TRACE#: 00213025	-3168.43	1223073.55
OCT 15	SHARE DRAFT 38795 TRACE#: 00204460	-3497.89	1219575.66
OCT 15	SHARE DRAFT 38833 TRACE#: 00213860	-5871.25	1213704.41
OCT 15	SHARE DRAFT 38797 TRACE#: 00203790	-6000.00	1207704.41
OCT 15	SHARE DRAFT 38831 TRACE#: 00203965	-13425.00	1194279.41
OCT 16	DEBIT CARD DEBIT 000023738323 CASEYS GEN STORE 3362 DILWORTH MN 10-14-21	-92.86	1194186.55
OCT 18	DEBIT CARD DEBIT 000023140163 CASEYS GEN STORE 3354 FARGO ND 10-16-21	-91.34	1194095.21
OCT 18	EFT ACH Master AVFUEL3252 EFTTRANSFE	-2958.94	1191136.27
OCT 18	EFT ACH Master CAPITAL ONE MOBILE PMT211016	-7000.00	1184136.27
OCT 18	SHARE DRAFT 38751 TRACE#: 00205635	-2503.00	1181633.27
OCT 18	DEPOSIT	665.91	1182299.18
OCT 18	SHARE DRAFT 38789 TRACE#: 00206365	-457.88	1181841.30
OCT 18	SHARE DRAFT 38842 TRACE#: 00201335	-750.00	1181091.30
OCT 18	SHARE DRAFT 38783 TRACE#: 00209955	-2236.55	1178854.75
OCT 18	SHARE DRAFT 38848 TRACE#: 71000010	-2254.00	1176600.75
OCT 18	SHARE DRAFT 38733 TRACE#: 00201595	-3955.00	1172645.75
OCT 18	SHARE DRAFT 38814 TRACE#: 00215940	-35000.00	1137645.75
OCT 18	SHARE DRAFT 38822 TRACE#: 00205105	-100110.00	1037535.75
OCT 19	EFT ACH Master Square Inc 211019P2 211019	734.46	1038270.21
OCT 19	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 101821	-18000.00	1020270.21
OCT 19	SHARE DRAFT 38840 TRACE#: 00217705	-56.52	1020213.69
OCT 19	SHARE DRAFT 38788 TRACE#: 00217215	-136.48	1020077.21
OCT 19	SHARE DRAFT 38703 TRACE#: 00218000	-140.00	1019937.21
OCT 19	SHARE DRAFT 38838 TRACE#: 00219620	-211.30	1019725.91

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OCT 19	SHARE DRAFT 38527 TRACE#: 00200805	-213.00	1019512.91
OCT 19	SHARE DRAFT 38813 TRACE#: 00203930	-838.69	1018674.22
OCT 19	SHARE DRAFT 38710 TRACE#: 00201245	-1039.57	1017634.65
OCT 19	SHARE DRAFT 38801 TRACE#: 00218005	-5190.00	1012444.65
OCT 19	SHARE DRAFT 38714 TRACE#: 00210650	-5204.54	1007240.11
OCT 19	SHARE DRAFT 38805 TRACE#: 00225325	-5521.52	1001718.59
OCT 19	SHARE DRAFT 38787 TRACE#: 00200720	-11690.52	990028.07
OCT 19	SHARE DRAFT 38820 TRACE#: 00218010	-13702.22	976325.85
OCT 19	SHARE DRAFT 38812 TRACE#: 00216970	-34170.00	942155.85
OCT 19	SHARE DRAFT 38823 TRACE#: 00223870	-52400.00	889755.85
OCT 20	EFT ACH Master CAPITAL ONE MOBILE PMT211019	-16370.00	873385.85
OCT 20	SHARE DRAFT 38798 TRACE#: 00201495	-4560.33	868825.52
OCT 20	SHARE DRAFT 38847 TRACE#: 00204430	-750.00	868075.52
OCT 20	SHARE DRAFT 38760 TRACE#: 00205395	-840.33	867235.19
OCT 20	SHARE DRAFT 38839 TRACE#: 00212380	-1110.00	866125.19
OCT 20	SHARE DRAFT 38825 TRACE#: 00200575	-1818.39	864306.80
OCT 20	SHARE DRAFT 38834 TRACE#: 00212405	-2920.00	861386.80
OCT 20	SHARE DRAFT 38828 TRACE#: 00210605	-3331.71	858055.09
OCT 20	SHARE DRAFT 38816 TRACE#: 00210610	-3500.00	854555.09
OCT 20	SHARE DRAFT 38818 TRACE#: 00205850	-7200.00	847355.09
OCT 20	SHARE DRAFT 38829 TRACE#: 00200585	-20174.40	827180.69
OCT 20	SHARE DRAFT 3802 TRACE#: 00210550	-30817.50	796363.19
OCT 20	SHARE DRAFT 38806 TRACE#: 00211175	-70349.61	726013.58
OCT 20	SHARE DRAFT 38815 TRACE#: 00210615	-116045.00	609968.58
OCT 21	DEPOSIT	700.00	610668.58
OCT 21	SHARE DRAFT 38809 TRACE#: 00212100	-351.45	610317.13
OCT 21	SHARE DRAFT 38753 TRACE#: 00209495	-612.92	609704.21
OCT 21	SHARE DRAFT 38750 TRACE#: 00203080	-14633.89	595070.32
OCT 21	SHARE DRAFT 38830 TRACE#: 00206730	-28963.00	566107.32
OCT 21	SHARE DRAFT 38827 TRACE#: 00203105	-100000.00	466107.32
OCT 21	SHARE DRAFT 38821 TRACE#: 00209680	-201500.00	264607.32
OCT 22	EFT ACH Master CAPITAL ONE MOBILE PMT211021	-15000.00	249607.32
OCT 22	WITHDRAWAL POS 1022 0823 233762 AUTOZONE 3095 FARGO ND	-39.76	249567.56
OCT 22	SHARE DRAFT 38811 TRACE#: 00208495	-10000.00	239567.56
OCT 22	SHARE DRAFT 38849 TRACE#: 00206080	-600.00	238967.56
OCT 22	SHARE DRAFT 38846 TRACE#: 00200035	-1072.00	237895.56
OCT 22	SHARE DRAFT 38850 TRACE#: 00206275	-1864.50	236031.06
OCT 22	SHARE DRAFT 38807 TRACE#: 00206805	-5284.00	230747.06
OCT 22	SHARE DRAFT 38804 TRACE#: 00202825	-12053.59	218693.47
OCT 22	SHARE DRAFT 38845 TRACE#: 00200595	-20822.00	197871.47
OCT 23	DEBIT CARD DEBIT 000023206743 CASEYS GEN STORE 3354 FARGO ND 10-21-21	-101.05	197770.42
OCT 25	EFT ACH Master Square Inc 211025P2 211025	1215.75	198986.17
OCT 25	WITHDRAWAL-CASH	-2320.00	196666.17
OCT 25	DEPOSIT	5606.54	202272.71
OCT 25	WITHDRAWAL-CASH	-3008.00	199264.71
OCT 25	SHARE DRAFT 38745 TRACE#: 00210705	-8450.24	190814.47
OCT 26	SHARE DRAFT 38810 TRACE#: 00201590	-2570.80	188243.67
OCT 26	SHARE DRAFT 38769 TRACE#: 00201165	-2765.88	185477.79
OCT 26	SHARE DRAFT 38781 TRACE#: 00220655	-18000.00	167477.79
OCT 27	DEBIT CARD DEBIT 000015946217 FARGO RENTALL 25TH FARGO ND 10-26-21	-152.59	167325.20
OCT 27	DEBIT CARD DEBIT 000009964521 CASEYS GEN STORE 3354 FARGO ND 10-25-21	-99.72	167225.48
OCT 27	EFT ACH Master Square Inc 211027P2 211027	506.47	167731.95
OCT 27	EFT ACH Master CAPITAL ONE MOBILE PMT211026	-6000.00	161731.95
OCT 27	WITHDRAWAL POS 1027 1215 445799 MNRD-MOORHEAD MOORHEAD MN	-200.57	161531.38
OCT 27	WITHDRAWAL POS 1027 1343 448757 LOWE.S #1650 FARGO ND	-85.98	161445.40
OCT 27	DEPOSIT LAUNDRY COIN PER GRACE	854.25	162299.65
OCT 27	SHARE DRAFT 38860 TRACE#: 00208610	-12.56	162287.09
OCT 27	SHARE DRAFT 38856 TRACE#: 00207125	-48.38	162238.71
OCT 27	SHARE DRAFT 38808 TRACE#: 00211045	-4260.00	157978.71
OCT 27	SHARE DRAFT 38771 TRACE#: 00203760	-21860.59	136118.12



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Date	Transaction Description	Amount	Balance
OCT 28	DEBIT CARD DEBIT 000012153535 CASEYS GEN STORE 3370 FARGO ND 10-26-21	-13.31	136104.81
OCT 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	135765.45
OCT 28	DEPOSIT	3740.00	139505.45
OCT 28	DEPOSIT	150.00	139655.45
OCT 28	SHARE DRAFT 38682 TRACE#: 00208620	-300.00	139355.45
OCT 28	SHARE DRAFT 38826 TRACE#: 00208860	-2687.50	136667.95
OCT 28	SHARE DRAFT 38857 TRACE#: 00208915	-3079.00	133588.95
OCT 29	SHARE DRAFT 38824 TRACE#: 00204600	-11300.00	122288.95
OCT 30	DEBIT CARD DEBIT 000009596910 MARATHON PETRO264531 FARGO ND 10-29-21	-90.00	122198.95
OCT 30	DEBIT CARD DEBIT 000006611468 HOLIDAY STATIONS 0124 FARGO ND 10-29-21	-36.88	122162.07
OCT 31	ID THEFT COVERAGE	-5.00	122157.07
ENDING BALANCE			122,157.07

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-01-21	2327.50
1111	10-04-21	10623.00
1111	10-05-21	833.46
1111	10-05-21	973.23
1111	10-13-21	11492.30
1111	10-15-21	843.48
3802 *	10-20-21	30817.50
37871 *	10-04-21	10000.00
38527 *	10-19-21	213.00
38682 *	10-28-21	300.00
38693 *	10-01-21	14318.40
38694	10-12-21	6290.00
38697 *	10-01-21	80.00
38698	10-01-21	4500.00
38699	10-06-21	3902.50
38700	10-05-21	322.29
38702 *	10-04-21	417.50
38703	10-19-21	140.00
38704	10-01-21	2836.70
38705	10-04-21	639.00
38706	10-04-21	144.00
38708 *	10-04-21	1205.00
38709	10-15-21	257.70
38710	10-19-21	1039.57
38711	10-13-21	755.00
38712	10-13-21	3000.00
38713	10-14-21	460.10
38714	10-19-21	5204.54
38715	10-12-21	840.00
38716	10-08-21	138.90
38717	10-12-21	74.40
38718	10-14-21	1612.01
38719	10-12-21	3374.55
38721 *	10-12-21	714.51
38723 *	10-15-21	1100.60
38724	10-08-21	5000.00
38725	10-13-21	111.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38726	10-08-21	110.95
38728 *	10-07-21	2581.21
38729	10-14-21	158.28
38730	10-12-21	450.00
38731	10-08-21	11.18
38732	10-07-21	829.56
38733	10-18-21	3955.00
38734	10-15-21	1160.33
38737 *	10-15-21	850.00
38738	10-12-21	6166.67
38740 *	10-08-21	5333.34
38741	10-07-21	402.71
38742	10-08-21	334.08
38743	10-14-21	236.00
38745 *	10-25-21	8450.24
38746	10-07-21	160.00
38747	10-07-21	5208.33
38748	10-13-21	5020.16
38749	10-12-21	250.61
38750	10-21-21	14633.89
38751	10-15-21	2503.00
38752	10-08-21	233.00
38753	10-21-21	612.92
38755 *	10-07-21	295.97
38756	10-13-21	4108.25
38757	10-08-21	96.75
38758	10-15-21	32.25
38759	10-06-21	3173.14
38760	10-20-21	840.33
38762 *	10-07-21	1037.73
38763	10-15-21	2970.70
38764	10-12-21	603.42
38765	10-15-21	569.51
38766	10-08-21	208.75
38767	10-15-21	3168.43
38768	10-13-21	7500.00
38769	10-26-21	2765.88

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Check Summary

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SD#	Date	Amount
38771 *	10-27-21	21860.59
38772	10-07-21	2426.50
38773	10-15-21	2840.45
38774	10-08-21	464.04
38775	10-14-21	464.48
38777 *	10-07-21	760.75
38778	10-15-21	1515.00
38779	10-15-21	2405.71
38780	10-05-21	2500.00
38781	10-26-21	18000.00
38783 *	10-18-21	2236.55
38784	10-05-21	1023.76
38786 *	10-15-21	214.29
38787	10-19-21	11690.52
38788	10-19-21	136.48
38789	10-18-21	457.88
38791 *	10-15-21	887.00
38792	10-12-21	922.29
38793	10-14-21	1423.86
38795 *	10-15-21	3497.89
38797 *	10-15-21	6000.00
38798	10-19-21	4560.33
38799	10-14-21	4650.31
38800	10-14-21	1639.22
38801	10-19-21	5190.00
38804 *	10-22-21	12053.59
38805	10-19-21	5521.52
38806	10-20-21	70349.61
38807	10-22-21	5284.00
38808	10-27-21	4260.00
38809	10-21-21	351.45
38810	10-26-21	2570.80
38811	10-21-21	10000.00
38812	10-19-21	34170.00
38813	10-19-21	838.69

Check Summary

* = break in check sequence

SD#	Date	Amount
38814	10-18-21	35000.00
38815	10-20-21	116045.00
38816	10-20-21	3500.00
38818 *	10-20-21	7200.00
38820 *	10-19-21	13702.22
38821	10-21-21	201500.00
38822	10-18-21	100110.00
38823	10-19-21	52400.00
38824	10-29-21	11300.00
38825	10-20-21	1818.39
38826	10-28-21	2687.50
38827	10-21-21	100000.00
38828	10-20-21	3331.71
38829	10-20-21	20174.40
38830	10-21-21	28963.00
38831	10-15-21	13425.00
38832	10-15-21	1823.42
38833	10-15-21	5871.25
38834	10-20-21	2920.00
38838 *	10-19-21	211.30
38839	10-20-21	1110.00
38840	10-19-21	56.52
38841	10-15-21	213.00
38842	10-18-21	750.00
38843	10-15-21	1513.25
38845 *	10-22-21	20822.00
38846	10-22-21	1072.00
38847	10-20-21	750.00
38848	10-18-21	2254.00
38849	10-22-21	600.00
38850	10-22-21	1864.50
38856 *	10-27-21	48.38
38857	10-28-21	3079.00
38860 *	10-27-21	12.56

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-01-2021	5042.50
10-01-2021	3555.00
10-04-2021	19305.00
10-04-2021	7872.00

Deposits, Dividends and Other Credits

Date	Amount
10-05-2021	9898.00
10-06-2021	934.36
10-06-2021	5588.00
10-07-2021	963.00

Deposits, Dividends and Other Credits

Date	Amount
10-08-2021	734.46
10-11-2021	6348.00
10-11-2021	714.00
10-12-2021	633.25

- Continued -

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Deposits, Dividends and Other Credits	
Date	Amount
10-12-2021	12500.00
10-12-2021	239068.74
10-13-2021	1825.58
10-13-2021	500.00
10-14-2021	2871.50
10-14-2021	1094025.15

Deposits, Dividends and Other Credits	
Date	Amount
10-14-2021	14200.00
10-15-2021	500.00
10-18-2021	665.91
10-19-2021	734.46
10-21-2021	700.00
10-25-2021	1215.75

Deposits, Dividends and Other Credits	
Date	Amount
10-25-2021	5606.54
10-27-2021	506.47
10-27-2021	854.25
10-28-2021	3740.00
10-28-2021	150.00

Total Dividends	0	0.00
Total Deposits and Other Credits	29	1441251.92

Withdrawals, Fees and Other Debits	
Date	Amount
10-01-2021	-40.25
10-01-2021	-15.00
10-01-2021	-2701.61
10-01-2021	-62.33
10-04-2021	-158.28
10-04-2021	-956.20
10-04-2021	-64.49
10-05-2021	-216.00
10-06-2021	-94.51
10-05-2021	-5000.00
10-07-2021	-66.19
10-07-2021	-500.00
10-12-2021	-154.91
10-12-2021	-632.54
10-12-2021	-378.31
10-12-2021	-230.15
10-12-2021	-14260.44

Withdrawals, Fees and Other Debits	
Date	Amount
10-12-2021	-20005.00
10-12-2021	-3005.00
10-13-2021	-83.73
10-13-2021	-95.84
10-13-2021	-53086.08
10-13-2021	-25.00
10-13-2021	-15000.00
10-14-2021	-837.61
10-14-2021	-2000.00
10-14-2021	-20.00
10-15-2021	-227.20
10-16-2021	-92.86
10-18-2021	-91.34
10-18-2021	-2958.94
10-16-2021	-7000.00
10-19-2021	-18000.00
10-19-2021	-16370.00

Withdrawals, Fees and Other Debits	
Date	Amount
10-21-2021	-15000.00
10-22-2021	-39.76
10-23-2021	-101.05
10-25-2021	-2320.00
10-25-2021	-3008.00
10-26-2021	-152.59
10-27-2021	-99.72
10-26-2021	-6000.00
10-27-2021	-200.57
10-27-2021	-85.98
10-28-2021	-13.31
10-28-2021	-339.36
10-30-2021	-90.00
10-30-2021	-36.88
10-31-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	47	-191902.03

MEMBERSHIP SAVINGS ACCT# 3 10-01-21 THRU 10-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	122,157.07	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	122,157.07	110,625.37
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **11-01-21 THRU 11-30-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **11-01-21 THRU 11-30-21** **PREVIOUS BALANCE 122,157.07**

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	122142.07
NOV 01	EFT ACH Master STARCAPITAL Monthlypmt211027	-2701.61	119440.46
NOV 01	DEPOSIT	5712.50	125152.96
NOV 01	WITHDRAWAL TRANSFER PER JESSE TO SYDNEY'S CHECKING	-500.00	124652.96
NOV 01	TRANSFER 1	554345.25	678998.21
NOV 01	SHARE DRAFT 38817 TRACE#: 00103420	-250.00	678748.21
NOV 01	SHARE DRAFT 38870 TRACE#: 00113405	-541.07	678207.14
NOV 01	SHARE DRAFT 38876 TRACE#: 71000065	-2168.25	676038.89
NOV 01	SHARE DRAFT 1111 TRACE#: 51700275	-7582.50	668456.39
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 211102	18705.00	687161.39
NOV 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	686205.19
NOV 02	WITHDRAWAL	-50005.00	636200.19
NOV 02	WITHDRAWAL-CASH	-2696.50	633503.69
NOV 02	DEPOSIT	775.00	634278.69
NOV 02	DEPOSIT	9408.00	643686.69
NOV 02	SHARE DRAFT 38879 TRACE#: 00217310	-180.00	643506.69
NOV 02	SHARE DRAFT 38853 TRACE#: 00201500	-210.00	643296.69
NOV 02	SHARE DRAFT 38701 TRACE#: 00221005	-282.60	643014.09
NOV 02	SHARE DRAFT 38948 TRACE#: 00224700	-967.50	642046.59
NOV 02	SHARE DRAFT 38877 TRACE#: 00212885	-2073.00	639973.59
NOV 02	SHARE DRAFT 38722 TRACE#: 00203205	-2310.00	637663.59
NOV 02	SHARE DRAFT 38871 TRACE#: 00202140	-4231.39	633432.20
NOV 02	SHARE DRAFT 38851 TRACE#: 00202230	-4500.00	628932.20
NOV 02	SHARE DRAFT 38744 TRACE#: 00224220	-9893.86	619038.34
NOV 02	SHARE DRAFT 38944 TRACE#: 50500150	-10000.00	609038.34
NOV 02	SHARE DRAFT 38794 TRACE#: 00202150	-100000.00	509038.34
NOV 03	EFT ACH Master US ASSURE-INSURA8558727787B21306	-4351.00	504687.34
NOV 03	DEPOSIT	3978.00	508665.34
NOV 03	SHARE DRAFT 38863 TRACE#: 00111120	-343.93	508321.41
NOV 03	SHARE DRAFT 38520 TRACE#: 00115720	-4776.10	503545.31
NOV 03	SHARE DRAFT 38537 TRACE#: 00115715	-5607.15	497938.16

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Date	Transaction Description	Amount	Balance
NOV 03	SHARE DRAFT 38844 TRACE#: 00103800	-150000.00	347938.16
NOV 04	DEBIT CARD DEBIT 000006274119 CASEYS GEN STORE 3370 FARGO ND 11-02-21	-101.73	347836.43
NOV 04	WITHDRAWAL POS 1104 0835 771314 MNRD-FARGO WEST FARGO ND	-91.98	347744.45
NOV 04	DEPOSIT	8591.98	356336.43
NOV 04	SHARE DRAFT 38873 TRACE#: 00113755	-3000.00	353336.43
NOV 04	DEPOSIT	8224.48	361560.91
NOV 04	SHARE DRAFT 38862 TRACE#: 00112230	-401.88	361159.03
NOV 04	SHARE DRAFT 38868 TRACE#: 00113955	-426.88	360732.15
NOV 04	SHARE DRAFT 38790 TRACE#: 00110815	-546.35	360185.80
NOV 04	SHARE DRAFT 38903 TRACE#: 00113780	-747.00	359438.80
NOV 04	SHARE DRAFT 38935 TRACE#: 50500205	-848.46	358590.34
NOV 04	SHARE DRAFT 38940 TRACE#: 50500210	-973.23	357617.11
NOV 04	SHARE DRAFT 38882 TRACE#: 00113845	-3000.00	354617.11
NOV 04	SHARE DRAFT 38869 TRACE#: 00109875	-3902.50	350714.61
NOV 04	SHARE DRAFT 38895 TRACE#: 50500200	-11492.30	339222.31
NOV 04	SHARE DRAFT 38754 TRACE#: 00112325	-16817.55	322404.76
NOV 05	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 110421	-1874.63	320530.13
NOV 05	DEPOSIT	5813.00	326343.13
NOV 05	SHARE DRAFT 38956 TRACE#: 00104445	-32.25	326310.88
NOV 05	SHARE DRAFT 38911 TRACE#: 00109445	-72.93	326237.95
NOV 05	SHARE DRAFT 38927 TRACE#: 00101400	-85.00	326152.95
NOV 05	SHARE DRAFT 38885 TRACE#: 00109270	-142.90	326010.05
NOV 05	SHARE DRAFT 38945 TRACE#: 00104375	-172.51	325837.54
NOV 05	SHARE DRAFT 38924 TRACE#: 00113320	-447.00	325390.54
NOV 05	SHARE DRAFT 38949 TRACE#: 00104440	-735.48	324655.06
NOV 05	SHARE DRAFT 38926 TRACE#: 00108450	-785.75	323869.31
NOV 05	SHARE DRAFT 38936 TRACE#: 00104845	-871.04	322998.27
NOV 05	SHARE DRAFT 38942 TRACE#: 00108445	-1062.73	321935.54
NOV 05	SHARE DRAFT 38943 TRACE#: 00111360	-2016.51	319919.03
NOV 05	SHARE DRAFT 38854 TRACE#: 00107335	-2126.10	317792.93
NOV 05	SHARE DRAFT 38906 TRACE#: 00107345	-2127.00	315665.93
NOV 05	SHARE DRAFT 38938 TRACE#: 00108455	-2426.50	313239.43
NOV 05	SHARE DRAFT 38955 TRACE#: 00104850	-3497.89	309741.54
NOV 05	SHARE DRAFT 38912 TRACE#: 00104895	-5020.16	304721.38
NOV 05	SHARE DRAFT 38875 TRACE#: 00114475	-5208.33	299513.05
NOV 05	SHARE DRAFT 38782 TRACE#: 00107340	-7800.00	291713.05
NOV 05	SHARE DRAFT 38966 TRACE#: 00111300	-11420.84	280292.21
NOV 05	SHARE DRAFT 38950 TRACE#: 00107655	-52191.59	228100.62
NOV 06	DEBIT CARD DEBIT 000015738444 NORTHERN TOOL EQUIP FARGO ND 11-05-21	-75.24	228025.38
NOV 08	DEBIT CARD DEBIT 000009133319 CASEYS GEN STORE 3370 FARGO ND 11-06-21	-104.31	227921.07
NOV 08	EFT ACH Master Square Inc 211108P2 211108	921.91	228842.98
NOV 08	DEPOSIT	11355.04	240198.02
NOV 08	SHARE DRAFT 38923 TRACE#: 00114430	-2687.50	237510.52
NOV 08	WITHDRAWAL	-3005.00	234505.52
NOV 08	SHARE DRAFT 38918 TRACE#: 00101840	-96.75	234408.77
NOV 08	SHARE DRAFT 38913 TRACE#: 00114075	-105.13	234303.64
NOV 08	SHARE DRAFT 38964 TRACE#: 00112850	-107.50	234196.14
NOV 08	SHARE DRAFT 38865 TRACE#: 00100195	-326.88	233869.26
NOV 08	SHARE DRAFT 38894 TRACE#: 00100340	-334.11	233535.15
NOV 08	SHARE DRAFT 38902 TRACE#: 00100465	-475.00	233060.15
NOV 08	SHARE DRAFT 38919 TRACE#: 00110770	-490.35	232569.80
NOV 08	SHARE DRAFT 38959 TRACE#: 00101825	-843.48	231726.32
NOV 08	SHARE DRAFT 38947 TRACE#: 00113945	-943.63	230782.69
NOV 08	SHARE DRAFT 38896 TRACE#: 00106775	-2581.21	228201.48
NOV 08	SHARE DRAFT 38858 TRACE#: 00105355	-10451.47	217750.01
NOV 08	SHARE DRAFT 38785 TRACE#: 00108650	-28108.73	189641.28
NOV 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 110921	-154.91	189486.37
NOV 09	DEPOSIT	1000.00	190486.37
NOV 09	DEPOSIT Incoming Wire Transfer-266257462	424259.84	614746.21
NOV 09	WITHDRAWAL Wire Transfer Fee-266257464	-20.00	614726.21

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NOV 09	SHARE DRAFT 38898 TRACE#: 00101430	-9.12	614717.09
NOV 09	SHARE DRAFT 38971 TRACE#: 00102545	-17.70	614699.39
NOV 09	SHARE DRAFT 38884 TRACE#: 00112670	-140.00	614559.39
NOV 09	SHARE DRAFT 38931 TRACE#: 00120345	-159.75	614399.64
NOV 09	SHARE DRAFT 38905 TRACE#: 00118770	-293.41	614106.23
NOV 09	SHARE DRAFT 38852 TRACE#: 00115030	-381.52	613724.71
NOV 09	SHARE DRAFT 38901 TRACE#: 00111415	-394.38	613330.33
NOV 09	SHARE DRAFT 38916 TRACE#: 00101380	-424.00	612906.33
NOV 09	SHARE DRAFT 38819 TRACE#: 00100985	-426.00	612480.33
NOV 09	SHARE DRAFT 38904 TRACE#: 00120085	-544.96	611935.37
NOV 09	SHARE DRAFT 38962 TRACE#: 00117760	-545.00	611390.37
NOV 09	SHARE DRAFT 38881 TRACE#: 00117655	-557.37	610833.00
NOV 09	SHARE DRAFT 38917 TRACE#: 00119720	-612.92	610220.08
NOV 09	SHARE DRAFT 38889 TRACE#: 00101485	-771.88	609448.20
NOV 09	SHARE DRAFT 38900 TRACE#: 00114940	-850.00	608598.20
NOV 09	SHARE DRAFT 38910 TRACE#: 00122330	-1023.76	607574.44
NOV 09	SHARE DRAFT 38921 TRACE#: 00124710	-3173.14	604401.30
NOV 09	SHARE DRAFT 38887 TRACE#: 00122335	-3374.55	601026.75
NOV 09	SHARE DRAFT 38963 TRACE#: 00103670	-3559.33	597467.42
NOV 09	SHARE DRAFT 38883 TRACE#: 00106130	-4205.93	593261.49
NOV 09	SHARE DRAFT 38891 TRACE#: 00101190	-5000.00	588261.49
NOV 09	SHARE DRAFT 38874 TRACE#: 00101405	-6166.67	582094.82
NOV 09	SHARE DRAFT 38932 TRACE#: 00122325	-7500.00	574594.82
NOV 09	SHARE DRAFT 38914 TRACE#: 00117750	-17413.29	557181.53
NOV 09	SHARE DRAFT 38951 TRACE#: 00117580	-19350.00	537831.53
NOV 10	DEBIT CARD DEBIT 000015895068 CASEYS GEN STORE 3354 FARGO ND 11-08-21	-31.37	537800.16
NOV 10	DEPOSIT	2014.00	539814.16
NOV 10	SHARE DRAFT 38953 TRACE#: 00110080	-20.00	539794.16
NOV 10	SHARE DRAFT 38907 TRACE#: 00105860	-84.00	539710.16
NOV 10	SHARE DRAFT 38893 TRACE#: 00110845	-110.95	539599.21
NOV 10	SHARE DRAFT 38892 TRACE#: 00110090	-175.00	539424.21
NOV 10	SHARE DRAFT 38867 TRACE#: 00109205	-227.08	539197.13
NOV 10	SHARE DRAFT 38897 TRACE#: 00106030	-673.40	538523.73
NOV 10	SHARE DRAFT 38872 TRACE#: 00113085	-700.00	537823.73
NOV 10	SHARE DRAFT 38954 TRACE#: 00114680	-782.73	537041.00
NOV 10	SHARE DRAFT 38957 TRACE#: 00110490	-1174.16	535866.84
NOV 10	SHARE DRAFT 38928 TRACE#: 00113130	-2970.70	532896.14
NOV 10	SHARE DRAFT 38952 TRACE#: 00115085	-3009.97	529886.17
NOV 10	SHARE DRAFT 38961 TRACE#: 00105335	-4064.03	525822.14
NOV 10	SHARE DRAFT 38920 TRACE#: 00105120	-4108.25	521713.89
NOV 10	SHARE DRAFT 39008 TRACE#: 00114060	-5871.25	515842.64
NOV 12	DEBIT CARD DEBIT 000015317915 CASEYS GEN STORE 3354 FARGO ND 11-10-21	-103.85	515738.79
NOV 12	EFT ACH Master CAPITAL ONE MOBILE PMT211110	-20000.00	495738.79
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-632.54	495106.25
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-378.31	494727.94
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-230.15	494497.79
NOV 12	DEPOSIT	1324.00	495821.79
NOV 12	TRANSFER 2 PER PHONE	-3000.00	492821.79
NOV 12	TRANSFER 2	126231.63	619053.42
NOV 12	SHARE DRAFT 38979 TRACE#: 00108620	-56.52	618996.90
NOV 12	SHARE DRAFT 38973 TRACE#: 00109905	-91.27	618905.63
NOV 12	SHARE DRAFT 38930 TRACE#: 00109805	-670.89	618234.74
NOV 12	SHARE DRAFT 38982 TRACE#: 00108530	-1078.03	617156.71
NOV 12	SHARE DRAFT 38974 TRACE#: 00113410	-1423.86	615732.85
NOV 12	SHARE DRAFT 38984 TRACE#: 00108535	-1519.96	614212.89
NOV 12	SHARE DRAFT 38981 TRACE#: 00108490	-1639.22	612573.67
NOV 12	SHARE DRAFT 38978 TRACE#: 00110365	-4560.33	608013.34
NOV 12	SHARE DRAFT 37610 TRACE#: 00110390	-4894.37	603118.97
NOV 12	SHARE DRAFT 37771 TRACE#: 00110395	-4894.37	598224.60
NOV 12	SHARE DRAFT 38899 TRACE#: 00110460	-21860.59	576364.01



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NOV 12	SHARE DRAFT 38803 TRACE#: 00104475	-36094.96	540269.05
NOV 15	DEBIT CARD DEBIT 000012560881 CASEYS GEN STORE 3370 FARGO ND 11-13-21	-94.20	540174.85
NOV 15	EFT ACH Master IRS TREAS 310 CHILDC111521	500.00	540674.85
NOV 15	EFT ACH Master CAPITAL ONE MOBILE PMT211112	-5000.00	535674.85
NOV 15	SHARE DRAFT 38977 TRACE#: 00100030	-52.55	535622.30
NOV 15	SHARE DRAFT 38969 TRACE#: 00111475	-100.00	535522.30
NOV 15	SHARE DRAFT 39005 TRACE#: 00114790	-252.00	535270.30
NOV 15	SHARE DRAFT 38946 TRACE#: 00114465	-1140.21	534130.09
NOV 15	SHARE DRAFT 38996 TRACE#: 00107155	-1708.61	532421.48
NOV 15	SHARE DRAFT 38976 TRACE#: 00110620	-2790.50	529630.98
NOV 16	EFT ACH Master Square Inc 211116P2 211116	861.11	530492.09
NOV 16	EFT ACH Master State Auto - InbVENDOR PMT211115	-837.61	529654.48
NOV 16	SHARE DRAFT 39006 TRACE#: 00108805	-197.71	529456.77
NOV 16	WITHDRAWAL POS 1116 1415 280176 MNRD-MOORHEAD MOORHEAD MN	-149.25	529307.52
NOV 16	SHARE DRAFT 39000 TRACE#: 00111380	-81.29	529226.23
NOV 16	SHARE DRAFT 38972 TRACE#: 00100485	-136.48	529089.75
NOV 16	SHARE DRAFT 38859 TRACE#: 00100835	-377.92	528711.83
NOV 16	SHARE DRAFT 39003 TRACE#: 00101895	-471.41	528240.42
NOV 16	SHARE DRAFT 38992 TRACE#: 00127460	-856.80	527383.62
NOV 16	SHARE DRAFT 8965 TRACE#: 00108400	-1006.25	526377.37
NOV 16	SHARE DRAFT 39010 TRACE#: 00115345	-1556.00	524821.37
NOV 16	SHARE DRAFT 38968 TRACE#: 00111385	-1581.91	523239.46
NOV 16	SHARE DRAFT 38958 TRACE#: 00119755	-1680.46	521559.00
NOV 16	SHARE DRAFT 39011 TRACE#: 71800015	-2278.50	519280.50
NOV 16	SHARE DRAFT 38970 TRACE#: 00115325	-2722.99	516557.51
NOV 16	SHARE DRAFT 38997 TRACE#: 00119750	-4624.65	511932.86
NOV 16	SHARE DRAFT 38995 TRACE#: 00119745	-5506.05	506426.81
NOV 16	SHARE DRAFT 38980 TRACE#: 00101710	-11690.52	494736.29
NOV 16	SHARE DRAFT 38991 TRACE#: 00119740	-22977.37	471758.92
NOV 16	SHARE DRAFT 38986 TRACE#: 00117810	-24285.00	447473.92
NOV 16	SHARE DRAFT 38994 TRACE#: 00119760	-28500.00	418973.92
NOV 16	DEPOSIT	1863.80	420837.72
NOV 16	DEPOSIT	500.00	421337.72
NOV 16	DEPOSIT	86.88	421424.60
NOV 17	TRANSFER 2 CORRECTION TO 11/16/21 DEPOSIT, FIXED PER MANAGEMENT	-86.88	421337.72
NOV 17	SHARE DRAFT 38855 TRACE#: 00109760	-2500.00	418837.72
NOV 17	SHARE DRAFT 39004 TRACE#: 00100770	-2521.80	416315.92
NOV 17	SHARE DRAFT 38993 TRACE#: 00112950	-8011.52	408304.40
NOV 17	SHARE DRAFT 38909 TRACE#: 00115030	-8450.24	399854.16
NOV 17	SHARE DRAFT 38998 TRACE#: 00112425	-32880.00	366974.16
NOV 17	SHARE DRAFT 39002 TRACE#: 00104675	-48600.00	318374.16
NOV 17	SHARE DRAFT 39007 TRACE#: 00110140	-59846.50	258527.66
NOV 18	DEBIT CARD DEBIT 000023209434 MARATHON PETRO265439 PELICAN RAPIDMN 11-15-21	-90.00	258437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-20000.00	238437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-10000.00	228437.66
NOV 18	DEPOSIT	266.00	228703.66
NOV 18	SHARE DRAFT 39001 TRACE#: 00104810	-224.23	228479.43
NOV 18	SHARE DRAFT 38989 TRACE#: 00112185	-351.45	228127.98
NOV 18	SHARE DRAFT 38990 TRACE#: 00104745	-8086.52	220041.46
NOV 18	SHARE DRAFT 38988 TRACE#: 00104805	-16167.37	203874.09
NOV 19	EFT ACH Master Square Inc 211119P2 211119	54.57	203928.66
NOV 19	SHARE DRAFT 38967 TRACE#: 00106495	-6810.13	197118.53
NOV 19	DEPOSIT	499.00	197617.53
NOV 20	DEBIT CARD DEBIT 000019689100 CASEYS GEN STORE 3354 FARGO ND 11-18-21	-81.08	197536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5000.00	192536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5001.00	187535.45
NOV 22	DEPOSIT	621.00	188156.45
NOV 22	DEPOSIT	624.50	188780.95
NOV 22	DEPOSIT	149.25	188930.20
NOV 22	SHARE DRAFT 38960 TRACE#: 00109825	-2750.00	186180.20

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NOV 23	SHARE DRAFT 38880 TRACE#: 00116825	-92.00	186088.20
NOV 23	SHARE DRAFT 38985 TRACE#: 00116430	-236.25	185851.95
NOV 23	SHARE DRAFT 38933 TRACE#: 00101970	-464.48	185387.47
NOV 23	SHARE DRAFT 38939 TRACE#: 00101965	-1612.01	183775.46
NOV 23	SHARE DRAFT 38886 TRACE#: 00101960	-2765.88	181009.58
NOV 23	SHARE DRAFT 38983 TRACE#: 00116425	-11435.00	169574.58
NOV 24	WITHDRAWAL POS 1124 1003 610817 MNRD-FARGO WEST FARGO ND	-330.22	169244.36
NOV 24	DEPOSIT	330.22	169574.58
NOV 26	DEBIT CARD DEBIT 000023888804 CASEYS GEN STORE 3354 FARGO ND 11-24-21	-87.95	169486.63
NOV 26	SHARE DRAFT 39015 TRACE#: 00107605	-1864.50	167622.13
NOV 26	SHARE DRAFT 39014 TRACE#: 00107610	-3902.50	163719.63
NOV 26	SHARE DRAFT 38908 TRACE#: 00113305	-9893.86	153825.77
NOV 29	EFT ACH Master CAPITAL ONE MOBILE PMT211126	-20000.00	133825.77
NOV 29	DEPOSIT	561.75	134387.52
NOV 29	DEPOSIT	166.50	134554.02
NOV 29	DEPOSIT	250.75	134804.77
NOV 29	DEPOSIT	20.00	134824.77
NOV 29	WITHDRAWAL POS 1129 1514 819200 MNRD-MOORHEAD MOORHEAD MN	-188.34	134636.43
NOV 29	DEPOSIT	400.00	135036.43
NOV 29	SHARE DRAFT 39010 TRACE#: 00100785	-1823.42	133213.01
NOV 30	EFT ACH Master Square Inc 211130P2 211130	541.94	133754.95
NOV 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-336.40	133418.55
NOV 30	ID THEFT COVERAGE	-5.00	133413.55
NOV 30	SHARE DRAFT 39009 TRACE#: 00114600	-550.00	132863.55
NOV 30	SHARE DRAFT 39014 TRACE#: 00100975	-750.88	132112.67
NOV 30	SHARE DRAFT 39017 TRACE#: 00111240	-3132.06	128980.61
NOV 30	SHARE DRAFT 39012 TRACE#: 00114420	-8045.00	120935.61
NOV 30	SHARE DRAFT 39011 TRACE#: 00109460	-10310.24	110625.37
ENDING BALANCE			110,625.37

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SD#	Date	Amount
1111	11-01-21	7582.50
8965 *	11-16-21	1006.25
37610 *	11-12-21	4894.37
37771 *	11-12-21	4894.37
38520 *	11-03-21	4776.10
38537 *	11-03-21	5607.15
38701 *	11-02-21	282.60
38722 *	11-02-21	2310.00
38744 *	11-02-21	9893.86
38754 *	11-04-21	16817.55
38782 *	11-05-21	7800.00
38785 *	11-08-21	28108.73
38790 *	11-04-21	546.35
38794 *	11-02-21	100000.00
38803 *	11-12-21	36094.96
38817 *	11-01-21	250.00
38819 *	11-09-21	426.00
38844 *	11-03-21	150000.00
38851 *	11-02-21	4500.00
38852	11-09-21	381.52
38853	11-02-21	210.00
38854	11-05-21	2126.10

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SD#	Date	Amount
38855	11-17-21	2500.00
38858 *	11-08-21	10451.47
38859	11-16-21	377.92
38862 *	11-04-21	401.88
38863	11-03-21	343.93
38865 *	11-08-21	326.88
38867 *	11-10-21	227.08
38868	11-04-21	426.88
38869	11-04-21	3902.50
38870	11-01-21	541.07
38871	11-02-21	4231.39
38872	11-10-21	700.00
38873	11-03-21	3000.00
38874	11-09-21	6166.67
38875	11-05-21	5208.33
38876	11-01-21	2168.25
38877	11-02-21	2073.00
38879 *	11-02-21	180.00
38880	11-23-21	92.00
38881	11-09-21	557.37
38882	11-04-21	3000.00
38883	11-09-21	4205.93



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SD#	Date	Amount
38884	11-09-21	140.00
38885	11-05-21	142.90
38886	11-23-21	2765.88
38887	11-09-21	3374.55
38889 *	11-09-21	771.88
38891 *	11-09-21	5000.00
38892	11-10-21	175.00
38893	11-10-21	110.95
38894	11-08-21	334.11
38895	11-04-21	11492.30
38896	11-08-21	2581.21
38897	11-10-21	673.40
38898	11-09-21	9.12
38899	11-12-21	21860.59
38900	11-09-21	850.00
38901	11-09-21	394.38
38902	11-08-21	475.00
38903	11-04-21	747.00
38904	11-09-21	544.96
38905	11-09-21	293.41
38906	11-05-21	2127.00
38907	11-10-21	84.00
38908	11-26-21	9893.86
38909	11-17-21	8450.24
38910	11-09-21	1023.76
38911	11-05-21	72.93
38912	11-05-21	5020.16
38913	11-08-21	105.13
38914	11-09-21	17413.29
38916 *	11-09-21	424.00
38917	11-09-21	612.92
38918	11-08-21	96.75
38919	11-08-21	490.35
38920	11-10-21	4108.25
38921	11-09-21	3173.14
38923 *	11-05-21	2687.50
38924	11-05-21	447.00
38926 *	11-05-21	785.75
38927	11-05-21	85.00
38928	11-10-21	2970.70
38930 *	11-12-21	670.89
38931	11-09-21	159.75
38932	11-09-21	7500.00
38933	11-23-21	464.48
38935 *	11-04-21	848.46
38936	11-05-21	871.04
38938 *	11-05-21	2426.50
38939	11-23-21	1612.01
38940	11-04-21	973.23

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SD#	Date	Amount
38942 *	11-05-21	1062.73
38943	11-05-21	2016.51
38944	11-02-21	10000.00
38945	11-05-21	172.51
38946	11-15-21	1140.21
38947	11-08-21	943.63
38948	11-02-21	967.50
38949	11-05-21	735.48
38950	11-05-21	52191.59
38951	11-09-21	19350.00
38952	11-10-21	3009.97
38953	11-10-21	20.00
38954	11-10-21	782.73
38955	11-05-21	3497.89
38956	11-05-21	32.25
38957	11-10-21	1174.16
38958	11-16-21	1680.46
38959	11-08-21	843.48
38960	11-22-21	2750.00
38961	11-10-21	4064.03
38962	11-09-21	545.00
38963	11-09-21	3559.33
38964	11-08-21	107.50
38966 *	11-05-21	11420.84
38967	11-19-21	6810.13
38968	11-16-21	1581.91
38969	11-15-21	100.00
38970	11-16-21	2722.99
38971	11-09-21	17.70
38972	11-16-21	136.48
38973	11-12-21	91.27
38974	11-12-21	1423.86
38976 *	11-15-21	2790.50
38977	11-15-21	52.55
38978	11-12-21	4560.33
38979	11-12-21	56.52
38980	11-16-21	11690.52
38981	11-12-21	1639.22
38982	11-12-21	1078.03
38983	11-23-21	11435.00
38984	11-12-21	1519.96
38985	11-23-21	236.25
38986	11-16-21	24285.00
38988 *	11-18-21	16167.37
38989	11-18-21	351.45
38990	11-18-21	8086.52
38991	11-16-21	22977.37
38992	11-16-21	856.80
38993	11-17-21	8011.52



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SD#	Date	Amount
38994	11-16-21	28500.00
38995	11-16-21	5506.05
38996	11-15-21	1708.61
38997	11-16-21	4624.65
38998	11-17-21	32880.00
39000 *	11-16-21	81.29
39001	11-18-21	224.23
39002	11-17-21	48600.00
39003	11-16-21	471.41
39004	11-17-21	2521.80
39005	11-15-21	252.00
39006	11-15-21	197.71

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SD#	Date	Amount
39007	11-17-21	59846.50
39008	11-10-21	5871.25
39009	11-30-21	550.00
39010	11-16-21	1556.00
39010	11-29-21	1823.42
39011	11-16-21	2278.50
39011	11-30-21	10310.24
39012	11-30-21	8045.00
39014 *	11-26-21	3902.50
39014	11-30-21	750.88
39015	11-26-21	1864.50
39017 *	11-30-21	3132.06

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2021	5712.50
11-01-2021	554345.25
11-02-2021	18705.00
11-02-2021	775.00
11-02-2021	9408.00
11-03-2021	3978.00
11-04-2021	8591.98
11-04-2021	8224.48
11-05-2021	5813.00
11-08-2021	921.91
11-08-2021	11355.04
11-09-2021	1000.00

Deposits, Dividends and Other Credits

Date	Amount
11-09-2021	424259.84
11-10-2021	2014.00
11-12-2021	1324.00
11-12-2021	126231.63
11-15-2021	500.00
11-16-2021	861.11
11-16-2021	1863.80
11-16-2021	500.00
11-16-2021	86.88
11-18-2021	266.00
11-19-2021	54.57
11-19-2021	499.00

Deposits, Dividends and Other Credits

Date	Amount
11-22-2021	621.00
11-22-2021	624.50
11-22-2021	149.25
11-24-2021	330.22
11-29-2021	561.75
11-29-2021	166.50
11-29-2021	250.75
11-29-2021	20.00
11-29-2021	400.00
11-30-2021	541.94

Total Dividends	0	0.00
Total Deposits and Other Credits	34	1190956.90

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2021	-15.00
11-01-2021	-2701.61
11-01-2021	-500.00
11-02-2021	-956.20
11-02-2021	-50005.00
11-02-2021	-2696.50
11-03-2021	-4351.00
11-04-2021	-101.73
11-04-2021	-91.98
11-05-2021	-1874.63

Withdrawals, Fees and Other Debits

Date	Amount
11-06-2021	-75.24
11-08-2021	-104.31
11-08-2021	-3005.00
11-09-2021	-154.91
11-09-2021	-20.00
11-10-2021	-31.37
11-12-2021	-103.85
11-10-2021	-20000.00
11-12-2021	-632.54
11-12-2021	-378.31

Withdrawals, Fees and Other Debits

Date	Amount
11-12-2021	-230.15
11-12-2021	-3000.00
11-15-2021	-94.20
11-12-2021	-5000.00
11-16-2021	-837.61
11-16-2021	-149.25
11-17-2021	-86.88
11-18-2021	-90.00
11-17-2021	-20000.00
11-17-2021	-10000.00



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Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2021	-81.08
11-19-2021	-5000.00
11-19-2021	-5001.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-24-2021	-330.22
11-26-2021	-87.95
11-26-2021	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-29-2021	-188.34
11-30-2021	-336.40
11-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	37	-158297.26

MEMBERSHIP SAVINGS ACCT# 3 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	110,625.37	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	110,625.37	3,290.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **12-01-21 THRU 12-31-21** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **12-01-21 THRU 12-31-21** **PREVIOUS BALANCE 110,625.37**

Date	Transaction Description	Amount	Balance
DEC 01	DEBIT CARD DEBIT 000006916539 CASEYS GEN STORE 3354 FARGO ND 11-29-21	-77.36	110548.01
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	110533.01
DEC 01	EFT ACH Master STARCAPITAL Monthlypmt211130	-2701.61	107831.40
DEC 01	EFT FOREMOST FOREMOST EPM PYMT 120121	-156.28	107675.12
DEC 01	EFT ACH Master CAPITAL ONE MOBILE PMT211130	-15000.00	92675.12
DEC 01	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 113021	-3052.97	89622.15
DEC 01	DEPOSIT	11384.08	101006.23
DEC 01	SHARE DRAFT 38915 TRACE#: 00111970	-100.00	100906.23
DEC 01	SHARE DRAFT 39013 TRACE#: 00111975	-1630.00	99276.23
DEC 01	SHARE DRAFT 37802 TRACE#: 00115705	-2455.15	96821.08
DEC 01	SHARE DRAFT 39016 TRACE#: 00103770	-4500.00	92321.08
DEC 01	SHARE DRAFT 1111 TRACE#: 71500110	-10811.00	81510.08
DEC 01	SHARE DRAFT 38975 TRACE#: 00107965	-33933.53	47576.55
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 211202	22325.00	69901.55
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	68945.35
DEC 02	DEPOSIT	7467.00	76412.35
DEC 02	SHARE DRAFT 39054 TRACE#: 00308955	-144.00	76268.35
DEC 02	SHARE DRAFT 39059 TRACE#: 00306935	-338.25	75930.10
DEC 02	SHARE DRAFT 1111 TRACE#: 71000085	-535.00	75395.10
DEC 02	SHARE DRAFT 39023 TRACE#: 00313270	-661.50	74733.60
DEC 02	SHARE DRAFT 39055 TRACE#: 71800005	-2339.75	72393.85
DEC 02	SHARE DRAFT 39020 TRACE#: 00307705	-4231.39	68162.46
DEC 03	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	66162.46
DEC 03	DEPOSIT	3245.00	69407.46
DEC 03	SHARE DRAFT 39012 TRACE#: 00103920	-156.28	69251.18
DEC 03	SHARE DRAFT 39073 TRACE#: 00103505	-432.00	68819.18
DEC 03	SHARE DRAFT 38922 TRACE#: 00108750	-1200.00	67619.18
DEC 03	SHARE DRAFT 39019 TRACE#: 00103390	-12504.88	55114.30
DEC 05	DEBIT CARD DEBIT 000019813643 CASEYS GEN STORE 3354 FARGO ND 12-03-21	-86.03	55028.27
DEC 06	EFT ACH Master Square Inc 211206P2 211206	759.79	55788.06
DEC 06	SHARE DRAFT 39064 TRACE#: 00103360	-54.00	55734.06

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DEC 06	SHARE DRAFT 39062 TRACE#: 00103365	-850.00	54884.06
DEC 06	DEPOSIT	20340.00	75224.06
DEC 06	SHARE DRAFT 39108 TRACE#: 00110950	-2000.00	73224.06
DEC 06	SHARE DRAFT 39101 TRACE#: 00106385	-4743.31	68480.75
DEC 07	EFT ACH Master Square Inc 211207P2 211207	557.14	69037.89
DEC 07	EFT ACH Master CAPITAL ONE MOBILE PMT211205	-5000.00	64037.89
DEC 07	WITHDRAWAL POS 1207 1104 161477 MNRD-FARGO WEST FARGO ND	-200.98	63836.91
DEC 07	DEPOSIT	3528.14	67365.05
DEC 07	DEPOSIT	816.00	68181.05
DEC 07	SHARE DRAFT 1111 TRACE#: 71500010	-81.00	68100.05
DEC 07	SHARE DRAFT 39013 TRACE#: 00101560	-142.50	67957.55
DEC 07	SHARE DRAFT 39018 TRACE#: 00118020	-476.88	67480.67
DEC 07	SHARE DRAFT 39076 TRACE#: 00117785	-662.50	66818.17
DEC 07	SHARE DRAFT 39089 TRACE#: 00113630	-785.75	66032.42
DEC 07	SHARE DRAFT 39100 TRACE#: 00113640	-1062.73	64969.69
DEC 07	SHARE DRAFT 39099 TRACE#: 00113645	-1078.03	63891.66
DEC 07	SHARE DRAFT 39098 TRACE#: 00113625	-1519.96	62371.70
DEC 07	SHARE DRAFT 39096 TRACE#: 00113635	-2426.50	59945.20
DEC 08	EFT ACH Master Square Inc 211208P2 211208	2069.53	62014.73
DEC 08	SHARE DRAFT 39022 TRACE#: 00115450	-3000.00	59014.73
DEC 08	SHARE DRAFT 39079 TRACE#: 00115605	-5208.33	53806.40
DEC 09	DEBIT CARD DEBIT 000006674397 CASEYS GEN STORE 3354 FARGO ND 12-07-21	-94.26	53712.14
DEC 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 120921	-154.91	53557.23
DEC 09	DEPOSIT Incoming Wire Transfer-269685763	843168.59	896725.82
DEC 09	WITHDRAWAL Wire Transfer Fee-269685765	-20.00	896705.82
DEC 09	DEPOSIT	775.00	897480.82
DEC 09	DEPOSIT	1000.00	898480.82
DEC 09	DEPOSIT	1396.00	899876.82
DEC 09	WITHDRAWAL	-5.00	899871.82
DEC 09	GENERAL LEDGER PASS THROUGH FOR CC#000781184 CORRECTION TO CC WAS MENT TO BE WITHDRAWL NOT CASH CH	-3000.00	896871.82
DEC 09	SHARE DRAFT 39046 TRACE#: 00107155	-90.00	896781.82
DEC 09	SHARE DRAFT 39038 TRACE#: 00107995	-100.26	896681.56
DEC 09	SHARE DRAFT 39115 TRACE#: 00101840	-568.75	896112.81
DEC 09	SHARE DRAFT 39141 TRACE#: 00103375	-750.00	895362.81
DEC 09	SHARE DRAFT 39102 TRACE#: 00103430	-829.56	894533.25
DEC 09	SHARE DRAFT 39153 TRACE#: 00103365	-1148.70	893384.55
DEC 09	SHARE DRAFT 38999 TRACE#: 00107140	-1231.63	892152.92
DEC 09	SHARE DRAFT 39075 TRACE#: 00109075	-6166.67	885986.25
DEC 09	WITHDRAWAL POS 1209 1813 258150 MNRD-MOORHEAD MOORHEAD MN	-107.35	885878.90
DEC 10	EFT ACH Master Square Inc 211210P2 211210	1197.76	887076.66
DEC 10	EFT ACH Master CAPITAL ONE MOBILE PMT211209	-20000.00	867076.66
DEC 10	WITHDRAWAL POS 1210 1030 285080 LOWE.S #1650 FARGO ND	-96.71	866979.95
DEC 10	DEPOSIT POS 1210 1040 285345 MNRD-FARGO WEST FARGO ND	128.99	867108.94
DEC 10	WITHDRAWAL POS 1210 1223 289561 MAC.S FARGO FARGO ND	-70.42	867038.52
DEC 10	SHARE DRAFT 39106 TRACE#: 00109490	-49.54	866988.98
DEC 10	SHARE DRAFT 39042 TRACE#: 00113485	-87.69	866901.29
DEC 10	SHARE DRAFT 39050 TRACE#: 00111085	-306.47	866594.82
DEC 10	SHARE DRAFT 39107 TRACE#: 00109080	-307.10	866287.72
DEC 10	SHARE DRAFT 39060 TRACE#: 00112020	-669.76	865617.96
DEC 10	SHARE DRAFT 39052 TRACE#: 00110390	-725.93	864892.03
DEC 10	SHARE DRAFT 39058 TRACE#: 00112015	-799.93	864092.10
DEC 10	SHARE DRAFT 1111 TRACE#: 51700020	-833.46	863258.64
DEC 10	SHARE DRAFT 1111 TRACE#: 51700015	-973.23	862285.41
DEC 10	SHARE DRAFT 39067 TRACE#: 00113980	-1023.76	861261.65
DEC 10	SHARE DRAFT 39111 TRACE#: 00113870	-2000.00	859261.65
DEC 10	SHARE DRAFT 39035 TRACE#: 00107645	-2581.21	856680.44
DEC 10	SHARE DRAFT 39085 TRACE#: 00114125	-3173.14	853507.30
DEC 10	SHARE DRAFT 39068 TRACE#: 00113985	-3374.55	850132.75
DEC 10	SHARE DRAFT 39080 TRACE#: 00104370	-3958.46	846174.29

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DEC 10	SHARE DRAFT 39033 TRACE#: 00109720	-5000.00	841174.29
DEC 10	SHARE DRAFT 39158 TRACE#: 00113875	-5871.25	835303.04
DEC 10	SHARE DRAFT 39066 TRACE#: 00113990	-7500.00	827803.04
DEC 10	SHARE DRAFT 1111 TRACE#: 51700010	-11492.30	816310.74
DEC 10	SHARE DRAFT 39016 TRACE#: 00114605	-150000.00	666310.74
DEC 11	TRANSFER 2 99 BANK FORWARD J STREET PROPERTIES	200000.00	866310.74
DEC 12	DEBIT CARD DEBIT 000023314785 SQUARESPACE INC. NEW YORK NY 12-11-21	-20.00	866290.74
DEC 12	DEBIT CARD DEBIT 000015440206 CASEYS GEN STORE 3354 FARGO ND 12-10-21	-93.67	866197.07
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-632.54	865564.53
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-378.30	865186.23
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-355.15	864831.08
DEC 13	DEPOSIT	2403.00	867234.08
DEC 13	DEPOSIT	725.00	867959.08
DEC 13	WITHDRAWAL-CASH	-200.00	867759.08
DEC 13	SHARE DRAFT 39029 TRACE#: 00110570	-80.75	867678.33
DEC 13	SHARE DRAFT 39031 TRACE#: 00104605	-110.95	867567.38
DEC 13	SHARE DRAFT 39045 TRACE#: 00100410	-135.00	867432.38
DEC 13	SHARE DRAFT 39154 TRACE#: 00104685	-751.00	866681.38
DEC 13	SHARE DRAFT 39155 TRACE#: 00104675	-1003.61	865677.77
DEC 13	SHARE DRAFT 39044 TRACE#: 00110190	-1034.86	864642.91
DEC 13	SHARE DRAFT 39114 TRACE#: 00106620	-1639.22	863003.69
DEC 13	SHARE DRAFT 39116 TRACE#: 00104545	-3497.89	859505.80
DEC 13	SHARE DRAFT 39070 TRACE#: 00104680	-4108.25	855397.55
DEC 13	SHARE DRAFT 39103 TRACE#: 00104550	-22953.62	832443.93
DEC 14	EFT ACH Master State Auto - InbVENDOR PMT211213	-837.61	831606.32
DEC 14	SHARE DRAFT 39091 TRACE#: 00101845	-5.66	831600.66
DEC 14	SHARE DRAFT 39119 TRACE#: 00113750	-140.00	831460.66
DEC 14	SHARE DRAFT 39043 TRACE#: 00103630	-144.00	831316.66
DEC 14	SHARE DRAFT 39105 TRACE#: 00102155	-225.00	831091.66
DEC 14	SHARE DRAFT 39040 TRACE#: 00108850	-394.38	830697.28
DEC 14	SHARE DRAFT 39049 TRACE#: 00121180	-560.46	830136.82
DEC 14	SHARE DRAFT 39041 TRACE#: 00101275	-600.00	829536.82
DEC 14	SHARE DRAFT 39140 TRACE#: 00115685	-612.72	828924.10
DEC 14	SHARE DRAFT 39030 TRACE#: 00101980	-767.81	828156.29
DEC 14	SHARE DRAFT 39117 TRACE#: 00104965	-843.48	827312.81
DEC 14	SHARE DRAFT 39074 TRACE#: 00113975	-850.00	826462.81
DEC 14	SHARE DRAFT 39053 TRACE#: 00103050	-1000.00	825462.81
DEC 14	SHARE DRAFT 39118 TRACE#: 00111590	-1092.00	824370.81
DEC 14	SHARE DRAFT 39109 TRACE#: 00124005	-1423.86	822946.95
DEC 14	SHARE DRAFT 39129 TRACE#: 00122220	-1432.16	821514.79
DEC 14	SHARE DRAFT 39143 TRACE#: 00200565	-1781.00	819733.79
DEC 14	SHARE DRAFT 39061 TRACE#: 00122005	-1913.11	817820.68
DEC 14	SHARE DRAFT 39090 TRACE#: 00120335	-2970.70	814849.98
DEC 14	SHARE DRAFT 39094 TRACE#: 00114955	-3886.35	810963.63
DEC 14	SHARE DRAFT 39134 TRACE#: 00102215	-4465.55	806498.08
DEC 14	SHARE DRAFT 39110 TRACE#: 00119140	-5000.00	801498.08
DEC 14	SHARE DRAFT 39167 TRACE#: 00113755	-5371.60	796126.48
DEC 14	SHARE DRAFT 39160 TRACE#: 00120330	-6000.00	790126.48
DEC 14	SHARE DRAFT 39048 TRACE#: 00123500	-6143.50	783982.98
DEC 14	SHARE DRAFT 39125 TRACE#: 00125240	-8223.00	775759.98
DEC 14	SHARE DRAFT 39082 TRACE#: 00114960	-11690.52	764069.46
DEC 14	SHARE DRAFT 39135 TRACE#: 00124795	-13850.00	750219.46
DEC 14	SHARE DRAFT 39132 TRACE#: 00125200	-32171.50	718047.96
DEC 15	DEBIT CARD DEBIT 000023997788 HOLIDAY STATIONS 0124 FARGO ND 12-14-21	-38.62	718009.34
DEC 15	EFT ACH Master IRS TREAS 310 CHILDC121521	500.00	718509.34
DEC 15	SHARE DRAFT 39028 TRACE#: 00110830	-30.00	718479.34
DEC 15	SHARE DRAFT 39137 TRACE#: 00100590	-54.80	718424.54
DEC 15	SHARE DRAFT 39034 TRACE#: 00110230	-116.00	718308.54
DEC 15	SHARE DRAFT 39150 TRACE#: 00107455	-141.63	718166.91
DEC 15	SHARE DRAFT 39157 TRACE#: 00104255	-183.18	717983.73



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DEC 15	SHARE DRAFT 39072 TRACE#: 00101840	-460.00	717523.73
DEC 15	SHARE DRAFT 39021 TRACE#: 00104920	-1039.78	716483.95
DEC 15	SHARE DRAFT 39142 TRACE#: 00104530	-1735.00	714748.95
DEC 15	SHARE DRAFT 39032 TRACE#: 00112230	-1964.08	712784.87
DEC 15	SHARE DRAFT 39178 TRACE#: 71800030	-2180.50	710604.37
DEC 15	SHARE DRAFT 39138 TRACE#: 00112315	-2687.50	707916.87
DEC 15	SHARE DRAFT 39024 TRACE#: 00101315	-3766.96	704149.91
DEC 15	SHARE DRAFT 39159 TRACE#: 00104400	-4405.20	699744.71
DEC 15	SHARE DRAFT 39123 TRACE#: 00110400	-4977.00	694767.71
DEC 15	SHARE DRAFT 39145 TRACE#: 00110930	-6600.00	688167.71
DEC 15	SHARE DRAFT 39078 TRACE#: 00113725	-8450.24	679717.47
DEC 15	SHARE DRAFT 39081 TRACE#: 00110890	-11226.28	668491.19
DEC 15	SHARE DRAFT 39130 TRACE#: 00110840	-28500.00	639991.19
DEC 15	SHARE DRAFT 39131 TRACE#: 00116625	-89000.00	550991.19
DEC 15	SHARE DRAFT 39128 TRACE#: 00110835	-156725.40	394265.79
DEC 16	SHARE DRAFT 39104 TRACE#: 00112105	-92.00	394173.79
DEC 16	SHARE DRAFT 39057 TRACE#: 00104555	-887.48	393286.31
DEC 16	SHARE DRAFT 39180 TRACE#: 00107050	-1588.00	391698.31
DEC 16	SHARE DRAFT 39051 TRACE#: 00104560	-1660.94	390037.37
DEC 16	SHARE DRAFT 39026 TRACE#: 00109600	-3100.51	386936.86
DEC 16	SHARE DRAFT 39086 TRACE#: 00110225	-3350.00	383586.86
DEC 16	SHARE DRAFT 39017 TRACE#: 00103775	-13587.54	369999.32
DEC 16	SHARE DRAFT 39171 TRACE#: 00113505	-23160.00	346839.32
DEC 16	SHARE DRAFT 39122 TRACE#: 00108770	-58995.45	287843.87
DEC 17	DEPOSIT CHK#1067 MEADOWLARK CAP UNION STATE BANK	37389.09	325232.96
DEC 17	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-500.00	324732.96
DEC 17	DEPOSIT	1301.35	326034.31
DEC 17	WITHDRAWAL POS 1217 1337 598326 LOWE.S #1650 FARGO ND	-321.43	325712.88
DEC 17	SHARE DRAFT 39175 TRACE#: 00107875	-56.52	325656.36
DEC 17	SHARE DRAFT 39121 TRACE#: 00107990	-136.48	325519.88
DEC 17	SHARE DRAFT 39181 TRACE#: 00102735	-559.50	324960.38
DEC 17	SHARE DRAFT 39169 TRACE#: 00102580	-1823.42	323136.96
DEC 17	SHARE DRAFT 39133 TRACE#: 00108760	-4005.83	319131.13
DEC 17	SHARE DRAFT 39124 TRACE#: 00108355	-28921.03	290210.10
DEC 19	DEBIT CARD DEBIT 000019963973 CASEYS GEN STORE 3354 FARGO ND 12-17-21	-84.90	290125.20
DEC 20	EFT ACH Master Square Inc 211220P2 211220	719.26	290844.46
DEC 20	SHARE DRAFT 39027 TRACE#: 00111100	-60.00	290784.46
DEC 20	DEPOSIT BUSINESS DEPOSIT	40000.00	330784.46
DEC 20	SHARE DRAFT 39126 TRACE#: 00111965	-366.36	330418.10
DEC 20	SHARE DRAFT 39097 TRACE#: 00104180	-464.48	329953.62
DEC 20	SHARE DRAFT 39084 TRACE#: 00104175	-1612.01	328341.61
DEC 20	SHARE DRAFT 39095 TRACE#: 00104170	-2765.88	325575.73
DEC 20	SHARE DRAFT 39147 TRACE#: 00112910	-3600.00	321975.73
DEC 20	SHARE DRAFT 38987 TRACE#: 00104045	-27763.32	294212.41
DEC 20	DEBIT CARD DEBIT 000012237187 MARATHON PETRO265439 PELICAN RAPIDMN 12-19-21	-88.79	294123.62
DEC 21	EFT ACH Master Square Inc 211221P2 211221	506.47	294630.09
DEC 21	WITHDRAWAL POS 1221 1610 779606 CASEYS GE 1901 FARGO ND	-75.00	294555.09
DEC 21	SHARE DRAFT 39127 TRACE#: 00101785	-6430.50	288124.59
DEC 21	SHARE DRAFT 39148 TRACE#: 00112105	-11051.00	277073.59
DEC 21	SHARE DRAFT 39182 TRACE#: 00120510	-37389.09	239684.50
DEC 21	SHARE DRAFT 39164 TRACE#: 00114215	-38859.72	200824.78
DEC 21	SHARE DRAFT 39161 TRACE#: 00112885	-138609.77	62215.01
DEC 22	DEPOSIT LAUNDRY COIN 12/22/2021 815	792.25	63007.26
DEC 22	DEPOSIT	700.00	63707.26
DEC 22	SHARE DRAFT 39156 TRACE#: 00112305	-355.00	63352.26
DEC 22	SHARE DRAFT 39087 TRACE#: 00106635	-2127.00	61225.26
DEC 22	SHARE DRAFT 39162 TRACE#: 00106640	-30000.00	31225.26
DEC 23	TRANSFER 2	106395.23	137620.49
DEC 23	SHARE DRAFT 39179 TRACE#: 00110255	-260.00	137360.49
DEC 23	SHARE DRAFT 39173 TRACE#: 00107070	-492.00	136868.49



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DEC 24	EFT ACH Master Square Inc 211224P2 211224	607.80	137476.29
DEC 24	SHARE DRAFT 39047 TRACE#: 00109385	-166.25	137310.04
DEC 24	SHARE DRAFT 39120 TRACE#: 00109380	-172.50	137137.54
DEC 24	SHARE DRAFT 39163 TRACE#: 00110485	-250.00	136887.54
DEC 24	SHARE DRAFT 39056 TRACE#: 00107135	-500.00	136387.54
DEC 24	SHARE DRAFT 39112 TRACE#: 00114225	-1250.00	135137.54
DEC 24	SHARE DRAFT 39036 TRACE#: 00107140	-1500.00	133637.54
DEC 24	SHARE DRAFT 39146 TRACE#: 00114985	-4331.00	129306.54
DEC 24	SHARE DRAFT 39186 TRACE#: 00105810	-9393.62	119912.92
DEC 24	SHARE DRAFT 39077 TRACE#: 00114230	-9893.86	110019.06
DEC 24	SHARE DRAFT 39149 TRACE#: 00103380	-51100.00	58919.06
DEC 26	DEBIT CARD DEBIT 000012510553 SQUARESPACE INC. NEW YORK NY 12-26-21	-216.00	58703.06
DEC 27	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 122621	-726.13	57976.93
DEC 27	EFT ACH Master CAPITAL ONE MOBILE PMT211224	-15000.00	42976.93
DEC 27	SHARE DRAFT 39015 TRACE#: 70201525	-2000.00	40976.93
DEC 27	WITHDRAWAL POS 1227 1837 002070 CASEYS GE 5680 FARGO ND	-70.73	40906.20
DEC 28	DEBIT CARD DEBIT 000015643286 CASEYS GEN STORE 3354 FARGO ND 12-26-21	-91.51	40814.69
DEC 28	SHARE DRAFT 39185 TRACE#: 00100225	-1372.50	39442.19
DEC 28	SHARE DRAFT 39184 TRACE#: 00100975	-1864.50	37577.69
DEC 28	SHARE DRAFT 39170 TRACE#: 00110425	-4614.22	32963.47
DEC 29	EFT ACH Master CAPITAL ONE MOBILE PMT211228	-10000.00	22963.47
DEC 29	TRANSFER 2 TRANSFER FROM CP TO SYDNEY	-1000.00	21963.47
DEC 29	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-675.00	21288.47
DEC 29	SHARE DRAFT 39188 TRACE#: 00103520	-1000.00	20288.47
DEC 29	SHARE DRAFT 39152 TRACE#: 00106500	-12408.73	7879.74
DEC 30	DEPOSIT	750.00	8629.74
DEC 31	SHARE DRAFT 39253 TRACE#: 85300045	-525.00	8104.74
DEC 31	DEPOSIT	5467.00	13571.74
DEC 31	ID THEFT COVERAGE	-5.00	13566.74
DEC 31	SHARE DRAFT 39190 TRACE#: 00103700	-232.00	13334.74
DEC 31	SHARE DRAFT 39172 TRACE#: 00112015	-4188.46	9146.28
DEC 31	SHARE DRAFT 1111 TRACE#: 81600005	-5856.25	3290.03
DEC 31	SHARE DRAFT 1111 TRACE#: 52000155		3290.03
ENDING BALANCE			3,290.03

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-21	10811.00
1111	12-02-21	535.00
1111	12-07-21	81.00
1111	12-10-21	833.46
1111	12-10-21	973.23
1111	12-10-21	11492.30
1111	12-31-21	5856.25
37802 *	12-01-21	2455.15
38915 *	12-01-21	100.00
38922 *	12-03-21	1200.00
38975 *	12-01-21	33933.53
38987 *	12-20-21	27763.32
38999 *	12-09-21	1231.63
39012 *	12-03-21	156.28
39013	12-01-21	1630.00
39013	12-07-21	142.50
39015 *	12-27-21	2000.00
39016	12-01-21	4500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39016	12-10-21	150000.00
39017	12-16-21	13587.54
39018	12-07-21	476.88
39019	12-03-21	12504.88
39020	12-02-21	4231.39
39021	12-15-21	1039.78
39022	12-08-21	3000.00
39023	12-02-21	661.50
39024	12-15-21	3766.96
39026 *	12-16-21	3100.51
39027	12-17-21	60.00
39028	12-15-21	30.00
39029	12-13-21	80.75
39030	12-14-21	767.81
39031	12-13-21	110.95
39032	12-15-21	1964.08
39033	12-10-21	5000.00
39034	12-15-21	116.00

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SD#	Date	Amount
39035	12-10-21	2581.21
39036	12-24-21	1500.00
39038 *	12-09-21	100.26
39040 *	12-14-21	394.38
39041	12-14-21	600.00
39042	12-10-21	87.69
39043	12-14-21	144.00
39044	12-13-21	1034.86
39045	12-13-21	135.00
39046	12-09-21	90.00
39047	12-24-21	166.25
39048	12-14-21	6143.50
39049	12-14-21	560.46
39050	12-10-21	306.47
39051	12-16-21	1660.94
39052	12-10-21	725.93
39053	12-14-21	1000.00
39054	12-02-21	144.00
39055	12-02-21	2339.75
39056	12-24-21	500.00
39057	12-16-21	887.48
39058	12-10-21	799.93
39059	12-02-21	338.25
39060	12-10-21	669.76
39061	12-14-21	1913.11
39062	12-03-21	850.00
39064 *	12-03-21	54.00
39066 *	12-10-21	7500.00
39067	12-10-21	1023.76
39068	12-10-21	3374.55
39070 *	12-13-21	4108.25
39072 *	12-15-21	460.00
39073	12-03-21	432.00
39074	12-14-21	850.00
39075	12-09-21	6166.67
39076	12-07-21	662.50
39077	12-24-21	9893.86
39078	12-15-21	8450.24
39079	12-08-21	5208.33
39080	12-10-21	3958.46
39081	12-15-21	11226.28
39082	12-14-21	11690.52
39084 *	12-20-21	1612.01
39085	12-10-21	3173.14
39086	12-16-21	3350.00
39087	12-22-21	2127.00
39089 *	12-07-21	785.75
39090	12-14-21	2970.70
39091	12-14-21	5.66

Check Summary

* = break in check sequence

SD#	Date	Amount
39094 *	12-14-21	3886.35
39095	12-20-21	2765.88
39096	12-07-21	2426.50
39097	12-20-21	464.48
39098	12-07-21	1519.96
39099	12-07-21	1078.03
39100	12-07-21	1062.73
39101	12-06-21	4743.31
39102	12-09-21	829.56
39103	12-13-21	22953.62
39104	12-16-21	92.00
39105	12-14-21	225.00
39106	12-10-21	49.54
39107	12-10-21	307.10
39108	12-06-21	2000.00
39109	12-14-21	1423.86
39110	12-14-21	5000.00
39111	12-10-21	2000.00
39112	12-24-21	1250.00
39114 *	12-13-21	1639.22
39115	12-09-21	568.75
39116	12-13-21	3497.89
39117	12-14-21	843.48
39118	12-14-21	1092.00
39119	12-14-21	140.00
39120	12-24-21	172.50
39121	12-17-21	136.48
39122	12-16-21	58995.45
39123	12-15-21	4977.00
39124	12-17-21	28921.03
39125	12-14-21	8223.00
39126	12-20-21	366.36
39127	12-21-21	6430.50
39128	12-15-21	156725.40
39129	12-14-21	1432.16
39130	12-15-21	28500.00
39131	12-15-21	89000.00
39132	12-14-21	32171.50
39133	12-17-21	4005.83
39134	12-14-21	4465.55
39135	12-14-21	13850.00
39137 *	12-15-21	54.80
39138	12-15-21	2687.50
39140 *	12-14-21	612.72
39141	12-09-21	750.00
39142	12-15-21	1735.00
39143	12-14-21	1781.00
39145 *	12-15-21	6600.00
39146	12-24-21	4331.00

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SD#	Date	Amount
39147	12-20-21	3600.00
39148	12-21-21	11051.00
39149	12-24-21	51100.00
39150	12-15-21	141.63
39152 *	12-29-21	12408.73
39153	12-09-21	1148.70
39154	12-13-21	751.00
39155	12-13-21	1003.61
39156	12-22-21	355.00
39157	12-15-21	183.18
39158	12-10-21	5871.25
39159	12-15-21	4405.20
39160	12-14-21	6000.00
39161	12-21-21	138609.77
39162	12-22-21	30000.00
39163	12-24-21	250.00
39164	12-21-21	38859.72
39167 *	12-14-21	5371.60

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* = break in check sequence

SD#	Date	Amount
39169 *	12-17-21	1823.42
39170	12-28-21	4614.22
39171	12-16-21	23160.00
39172	12-31-21	4188.46
39173	12-23-21	492.00
39175 *	12-17-21	56.52
39178 *	12-15-21	2180.50
39179	12-23-21	260.00
39180	12-16-21	1588.00
39181	12-17-21	559.50
39182	12-21-21	37389.09
39184 *	12-28-21	1864.50
39185	12-28-21	1372.50
39186	12-24-21	9393.62
39188 *	12-29-21	1000.00
39190 *	12-31-21	232.00
39253 *	12-30-21	525.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
12-01-2021	11384.08
12-02-2021	22325.00
12-02-2021	7467.00
12-03-2021	3245.00
12-06-2021	759.79
12-06-2021	20340.00
12-07-2021	557.14
12-07-2021	3528.14
12-07-2021	816.00
12-08-2021	2069.53
12-09-2021	843168.59

Deposits, Dividends and Other Credits

Date	Amount
12-09-2021	775.00
12-09-2021	1000.00
12-09-2021	1396.00
12-10-2021	1197.76
12-10-2021	128.99
12-11-2021	200000.00
12-13-2021	2403.00
12-13-2021	725.00
12-15-2021	500.00
12-17-2021	37389.09
12-17-2021	1301.35

Deposits, Dividends and Other Credits

Date	Amount
12-20-2021	719.26
12-20-2021	40000.00
12-21-2021	506.47
12-22-2021	792.25
12-22-2021	700.00
12-23-2021	106395.23
12-24-2021	607.80
12-30-2021	750.00
12-31-2021	5467.00

Total Dividends	0	0.00
Total Deposits and Other Credits	31	1318414.47

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2021	-77.36
12-01-2021	-15.00
12-01-2021	-2701.61
12-01-2021	-156.28
11-30-2021	-15000.00

Withdrawals, Fees and Other Debits

Date	Amount
12-01-2021	-3052.97
12-02-2021	-956.20
12-03-2021	-2000.00
12-05-2021	-86.03
12-06-2021	-5000.00

Withdrawals, Fees and Other Debits

Date	Amount
12-07-2021	-200.98
12-09-2021	-94.26
12-09-2021	-154.91
12-09-2021	-20.00
12-09-2021	-5.00



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Withdrawals, Fees and Other Debits	
Date	Amount
12-09-2021	-3000.00
12-09-2021	-107.35
12-09-2021	-20000.00
12-10-2021	-96.71
12-10-2021	-70.42
12-11-2021	-20.00
12-12-2021	-93.67
12-13-2021	-632.54
12-13-2021	-378.30

Withdrawals, Fees and Other Debits	
Date	Amount
12-13-2021	-355.15
12-13-2021	-200.00
12-14-2021	-837.61
12-15-2021	-38.62
12-17-2021	-500.00
12-17-2021	-321.43
12-19-2021	-84.90
12-20-2021	-88.79
12-21-2021	-75.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-26-2021	-216.00
12-27-2021	-726.13
12-24-2021	-15000.00
12-27-2021	-70.73
12-28-2021	-91.51
12-28-2021	-10000.00
12-29-2021	-1000.00
12-29-2021	-675.00
12-31-2021	-5.00

Total Fees	3	-3020.00
Total withdrawal and Other Debits	39	-81185.46

MEMBERSHIP SAVINGS ACCT# 3 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 5.00
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	3,290.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	3,290.03	315,876.13
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **01-01-22 THRU 01-31-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **01-01-22 THRU 01-31-22** **PREVIOUS BALANCE 3,290.03**

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	3275.03
JAN 03	EFT ACH Master STARCAPITAL Monthlypmt211231	-2701.61	573.42
JAN 03	EFT ACH Master CRAIG PROPERTIESRENT 220103	21650.00	22223.42
JAN 03	DEPOSIT TRANSFER FROM SYDNEY TO CP	2175.00	24398.42
JAN 03	DEPOSIT	5567.50	29965.92
JAN 03	SHARE DRAFT 1111 TRACE#: 52000155	-7651.00	22314.92
JAN 03	TRANSFER 2 PER JESSE	122806.08	145121.00
JAN 03	WITHDRAWAL POS 0103 1602 259684 CASEYS GE 1 CE DILWORTH MN	-92.47	145028.53
JAN 03	SHARE DRAFT 39174 TRACE#: 00106835	-695.00	144333.53
JAN 03	SHARE DRAFT 39025 TRACE#: 71000085	-1500.00	142833.53
JAN 03	SHARE DRAFT 39258 TRACE#: 71000100	-2799.13	140034.40
JAN 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	138328.55
JAN 04	EFT ACH Master CAPITAL ONE MOBILE PMT220103	-22000.00	116328.55
JAN 04	DEPOSIT	7035.00	123363.55
JAN 04	DEPOSIT	5590.00	128953.55
JAN 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-425.00	128528.55
JAN 04	SHARE DRAFT 39189 TRACE#: 00113235	-77.08	128451.47
JAN 04	SHARE DRAFT 39262 TRACE#: 00106520	-144.00	128307.47
JAN 04	SHARE DRAFT 39083 TRACE#: 00117140	-612.92	127694.55
JAN 04	SHARE DRAFT 39257 TRACE#: 00123050	-661.50	127033.05
JAN 04	SHARE DRAFT 39256 TRACE#: 00101695	-710.00	126323.05
JAN 04	SHARE DRAFT 39259 TRACE#: 00111275	-1104.49	125218.56
JAN 04	SHARE DRAFT 39268 TRACE#: 00117760	-2000.00	123218.56
JAN 04	SHARE DRAFT 39191 TRACE#: 00101770	-4231.39	118987.17
JAN 04	SHARE DRAFT 39255 TRACE#: 00114050	-4560.33	114426.84
JAN 04	SHARE DRAFT 39165 TRACE#: 00113080	-5000.00	109426.84
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT220104	-8000.00	101426.84
JAN 05	EFT ACH Master CAPITAL ONE MOBILE PMT220104	-2100.00	99326.84
JAN 05	WITHDRAWAL TRANSFER FROM CP TO SYDNEY FOR TUITION	-3000.00	96326.84
JAN 05	DEPOSIT	4500.00	100826.84
JAN 05	SHARE DRAFT 39193 TRACE#: 00111705	-750.88	100075.96

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Date	Transaction Description	Amount	Balance
JAN 05	TRANSFER 2	653729.65	753805.61
JAN 05	WITHDRAWAL	-3005.00	750800.61
JAN 05	DEPOSIT corrects previous transaction	8792.61	759593.22
JAN 05	SHARE DRAFT 39221 TRACE#: 52000195	-848.46	758744.76
JAN 05	SHARE DRAFT 39219 TRACE#: 52000205	-973.23	757771.53
JAN 05	SHARE DRAFT 39199 TRACE#: 52000200	-11492.30	746279.23
JAN 05	WITHDRAWAL POS 0105 1731 347769 CASEYS GE 1 CE DILWORTH MN	-64.86	746214.37
JAN 06	DEBIT CARD DEBIT 000006464005 HOLIDAY STATIONS 0124 FARGO ND 01-05-22	-33.74	746180.63
JAN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220105	-7000.00	739180.63
JAN 06	EFT ACH Master Square Inc 220106P2 220106	734.46	739915.09
JAN 06	DEPOSIT	950.00	740865.09
JAN 06	DEPOSIT	5015.00	745880.09
JAN 06	SHARE DRAFT 39220 TRACE#: 00106960	-114.72	745765.37
JAN 06	SHARE DRAFT 39205 TRACE#: 00108140	-152.90	745612.47
JAN 06	SHARE DRAFT 39206 TRACE#: 00111425	-1023.76	744588.71
JAN 06	SHARE DRAFT 39303 TRACE#: 00108180	-1291.21	743297.50
JAN 06	SHARE DRAFT 39198 TRACE#: 00110250	-2239.31	741058.19
JAN 06	SHARE DRAFT 39204 TRACE#: 00111415	-3000.00	738058.19
JAN 06	SHARE DRAFT 39207 TRACE#: 00111420	-3374.55	734683.64
JAN 06	SHARE DRAFT 39216 TRACE#: 00108185	-4108.25	730575.39
JAN 06	SHARE DRAFT 39229 TRACE#: 00112800	-5208.33	725367.06
JAN 06	SHARE DRAFT 39213 TRACE#: 00111430	-7500.00	717867.06
JAN 07	EFT ACH Master CAPITAL ONE MOBILE PMT220106	-13000.00	704867.06
JAN 07	SHARE DRAFT 546957 TRACE#: 00106910	-785.75	704081.31
JAN 07	SHARE DRAFT 546957 TRACE#: 00106900	-1062.73	703018.58
JAN 07	SHARE DRAFT 546957 TRACE#: 00106905	-1078.03	701940.55
JAN 07	SHARE DRAFT 546957 TRACE#: 00106915	-1519.96	700420.59
JAN 07	SHARE DRAFT 546957 TRACE#: 00106920	-2426.50	697994.09
JAN 07	DEPOSIT	575.00	698569.09
JAN 07	SHARE DRAFT 39201 TRACE#: 00112975	-170.07	698399.02
JAN 07	SHARE DRAFT 39211 TRACE#: 00103995	-394.38	698004.64
JAN 07	SHARE DRAFT 39214 TRACE#: 00107865	-751.87	697252.77
JAN 07	SHARE DRAFT 39212 TRACE#: 00111420	-1955.32	695297.45
JAN 07	SHARE DRAFT 39247 TRACE#: 00111425	-2385.62	692911.83
JAN 07	SHARE DRAFT 39245 TRACE#: 00110760	-2970.70	689941.13
JAN 07	SHARE DRAFT 39241 TRACE#: 00113470	-3173.14	686767.99
JAN 07	SHARE DRAFT 39144 TRACE#: 00113465	-20884.00	665883.99
JAN 07	SHARE DRAFT 39168 TRACE#: 00107735	-37695.00	628188.99
JAN 09	DEBIT CARD DEBIT 000019995288 CASEYS #3354 FARGO ND 01-07-22	-80.34	628108.65
JAN 09	WITHDRAWAL POS 0109 1727 510112 MNRD-MOORHEAD MOORHEAD MN	-86.37	628022.28
JAN 10	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 011022	-154.91	627867.37
JAN 10	EFT ACH Master CAPITAL ONE MOBILE PMT220107	-10000.00	617867.37
JAN 10	WITHDRAWAL POS 0110 0946 532036 AUTOZONE 3095 FARGO ND	-69.83	617797.54
JAN 10	TRANSFER 2	10000.00	627797.54
JAN 10	DEPOSIT	680.00	628477.54
JAN 10	SHARE DRAFT 39232 TRACE#: 00103325	-7.25	628470.29
JAN 10	SHARE DRAFT 39215 TRACE#: 00102910	-110.95	628359.34
JAN 10	SHARE DRAFT 39293 TRACE#: 00104020	-118.79	628240.55
JAN 10	SHARE DRAFT 9231 TRACE#: 00106785	-155.63	628084.92
JAN 10	SHARE DRAFT 39196 TRACE#: 00102975	-502.25	627582.67
JAN 10	SHARE DRAFT 39236 TRACE#: 00110870	-935.00	626647.67
JAN 10	SHARE DRAFT 39290 TRACE#: 00111815	-970.00	625677.67
JAN 10	SHARE DRAFT 39292 TRACE#: 00101675	-981.25	624696.42
JAN 10	SHARE DRAFT 39200 TRACE#: 00108330	-1145.54	623550.88
JAN 10	SHARE DRAFT 39238 TRACE#: 00107455	-2581.21	620969.67
JAN 10	SHARE DRAFT 39217 TRACE#: 00300010	-5000.00	615969.67
JAN 10	SHARE DRAFT 39271 TRACE#: 00111820	-5393.28	610576.39
JAN 11	EFT ACH Master Square Inc 220111P2 220111	1881.31	612457.70
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-632.54	611825.16
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-378.30	611446.86

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Date	Transaction Description	Amount	Balance
JAN 11	EFT ACH Master State Auto - InbVENDOR PMT220110	-725.65	610721.21
JAN 11	WITHDRAWAL POS 0111 1010 569950 MNRD-FARGO WEST FARGO ND	-160.85	610560.36
JAN 11	WITHDRAWAL POS 0111 1055 571019 FSP*BERTS TRUC MOORHEAD MN	-160.89	610399.47
JAN 11	SHARE DRAFT 39298 TRACE#: 00113770	-17.04	610382.43
JAN 11	SHARE DRAFT 39208 TRACE#: 00119760	-40.00	610342.43
JAN 11	SHARE DRAFT 39209 TRACE#: 00119560	-102.75	610239.68
JAN 11	SHARE DRAFT 39203 TRACE#: 00104200	-105.00	610134.68
JAN 11	SHARE DRAFT 39226 TRACE#: 00103040	-132.00	610002.68
JAN 11	SHARE DRAFT 39261 TRACE#: 00115145	-144.00	609858.68
JAN 11	SHARE DRAFT 39218 TRACE#: 00116820	-221.00	609637.68
JAN 11	SHARE DRAFT 39301 TRACE#: 00113765	-229.98	609407.70
JAN 11	SHARE DRAFT 39239 TRACE#: 00102865	-288.00	609119.70
JAN 11	SHARE DRAFT 39235 TRACE#: 00101650	-464.48	608655.22
JAN 11	SHARE DRAFT 39278 TRACE#: 00113760	-705.56	607949.66
JAN 11	SHARE DRAFT 39246 TRACE#: 00114715	-801.13	607148.53
JAN 11	SHARE DRAFT 39287 TRACE#: 00104130	-947.75	606200.78
JAN 11	SHARE DRAFT 39240 TRACE#: 00101645	-1612.01	604588.77
JAN 11	SHARE DRAFT 39297 TRACE#: 00110915	-1639.22	602949.55
JAN 11	SHARE DRAFT 39281 TRACE#: 00113755	-1909.00	601040.55
JAN 11	SHARE DRAFT 39242 TRACE#: 00105805	-2127.00	598913.55
JAN 11	SHARE DRAFT 39299 TRACE#: 00102600	-3497.89	595415.66
JAN 11	SHARE DRAFT 39276 TRACE#: 00104135	-4027.67	591387.99
JAN 11	SHARE DRAFT 39296 TRACE#: 00102000	-4570.53	586817.46
JAN 11	SHARE DRAFT 39291 TRACE#: 00100665	-4954.96	581862.50
JAN 11	SHARE DRAFT 39285 TRACE#: 00101505	-5190.00	576672.50
JAN 11	SHARE DRAFT 39223 TRACE#: 00113775	-6166.67	570505.83
JAN 11	SHARE DRAFT 39295 TRACE#: 00100660	-11690.52	558815.31
JAN 11	SHARE DRAFT 39187 TRACE#: 00105815	-20000.00	538815.31
JAN 11	SHARE DRAFT 39270 TRACE#: 00101500	-37640.00	501175.31
JAN 11	SHARE DRAFT 39280 TRACE#: 00123285	-105000.00	396175.31
JAN 11	SHARE DRAFT 39279 TRACE#: 00101510	-114000.00	282175.31
JAN 12	SHARE DRAFT 39202 TRACE#: 00112920	-298.20	281877.11
JAN 12	DEPOSIT	2750.00	284627.11
JAN 12	SHARE DRAFT 39294 TRACE#: 00113240	-39.94	284587.17
JAN 12	SHARE DRAFT 39222 TRACE#: 00108170	-850.00	283737.17
JAN 12	SHARE DRAFT 39266 TRACE#: 00104155	-1898.89	281838.28
JAN 12	SHARE DRAFT 39248 TRACE#: 00112345	-2765.88	279072.40
JAN 12	SHARE DRAFT 39300 TRACE#: 00103960	-4560.33	274512.07
JAN 12	SHARE DRAFT 39230 TRACE#: 00104160	-6203.07	268309.00
JAN 12	SHARE DRAFT 39228 TRACE#: 00112350	-8450.24	259858.76
JAN 12	SHARE DRAFT 39233 TRACE#: 00110035	-16591.32	243267.44
JAN 12	SHARE DRAFT 39283 TRACE#: 00115660	-18654.44	224613.00
JAN 12	SHARE DRAFT 39269 TRACE#: 00104210	-39330.30	185282.70
JAN 12	SHARE DRAFT 39277 TRACE#: 00107255	-45000.00	140282.70
JAN 12	SHARE DRAFT 39288 TRACE#: 00104215	-76500.00	63782.70
JAN 13	DEPOSIT	610.00	64392.70
JAN 13	TRANSFER 2	50000.00	114392.70
JAN 13	SHARE DRAFT 39307 TRACE#: 00110480	-1423.86	112968.84
JAN 13	SHARE DRAFT 39305 TRACE#: 00105920	-1613.15	111355.69
JAN 13	SHARE DRAFT 39282 TRACE#: 00112420	-45000.00	66355.69
JAN 14	DEBIT CARD DEBIT 000015045061 CASEYS #3354 FARGO ND 01-12-22	-93.93	66261.76
JAN 14	EFT LIBERTY CHECK HarlandClarke-LiCHK ORDER 011322	-56.53	66205.23
JAN 14	EFT ACH Master State Auto - InbVENDOR PMT220113	-837.60	65367.63
JAN 14	DEPOSIT	9118.79	74486.42
JAN 14	DEPOSIT	1712.00	76198.42
JAN 14	SHARE DRAFT 39308 TRACE#: 00109985	-114.49	76083.93
JAN 14	SHARE DRAFT 39225 TRACE#: 00109775	-140.00	75943.93
JAN 14	SHARE DRAFT 39237 TRACE#: 00109760	-150.00	75793.93
JAN 14	SHARE DRAFT 39306 TRACE#: 00109850	-182.54	75611.39
JAN 14	SHARE DRAFT 39273 TRACE#: 00113170	-366.36	75245.03

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Date	Transaction Description	Amount	Balance
JAN 14	SHARE DRAFT 39234 TRACE#: 00110775	-612.92	74632.11
JAN 14	SHARE DRAFT 39265 TRACE#: 00107265	-767.00	73865.11
JAN 14	SHARE DRAFT 39311 TRACE#: 00104175	-843.48	73021.63
JAN 14	SHARE DRAFT 39275 TRACE#: 00112150	-2544.12	70477.51
JAN 16	DEBIT CARD DEBIT 000009392638 CASEYS #3354 FARGO ND 01-14-22	-84.50	70393.01
JAN 16	DEBIT CARD DEBIT 000015378490 CASEYS #3354 FARGO ND 01-14-22	-36.44	70356.57
JAN 17	WITHDRAWAL POS 0117 0838 798587 CASEYS GE 1 CE DILWORTH MN	-70.23	70286.34
JAN 18	EFT ACH Master Square Inc 220117P2 220117	359.55	70645.89
JAN 18	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-500.00	70145.89
JAN 18	WITHDRAWAL POS 0118 0852 837201 CASEYS GE 5680 FARGO ND	-73.70	70072.19
JAN 18	WITHDRAWAL POS 0118 1354 844956 MNRD-FARGO WEST FARGO ND	-176.27	69895.92
JAN 18	SHARE DRAFT 39302 TRACE#: 00108100	-50.73	69845.19
JAN 18	SHARE DRAFT 1111 TRACE#: 71500075	-126.00	69719.19
JAN 18	SHARE DRAFT 39320 TRACE#: 00108195	-760.00	68959.19
JAN 18	SHARE DRAFT 39314 TRACE#: 00106660	-2922.61	66036.58
JAN 18	SHARE DRAFT 391838 TRACE#: 00108200	-3500.00	62536.58
JAN 18	SHARE DRAFT 37940 TRACE#: 00108190	-4894.37	57642.21
JAN 18	SHARE DRAFT 39321 TRACE#: 00107820	-52500.00	5142.21
JAN 19	EFT ACH Master TrustFunds BUYER TRAN	-5.00	5137.21
JAN 19	EFT ACH Master Berkshire Hathaw6141484	-10000.00	-4862.79
JAN 19	DEBIT CARD DEBIT 000009982240 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-18-22	-46.17	-4908.96
JAN 19	DEPOSIT	10000.00	5091.04
JAN 19	TRANSFER 2 CORRECTION TO YESTERDAY DEPOSIT MONEY WAS NOT TRANSFERRED	50000.00	55091.04
JAN 19	DEPOSIT	545.00	55636.04
JAN 19	DEPOSIT	400.00	56036.04
JAN 19	SHARE DRAFT 39317 TRACE#: 00117855	-56.52	55979.52
JAN 19	SHARE DRAFT 39312 TRACE#: 00102090	-136.48	55843.04
JAN 19	SHARE DRAFT 39315 TRACE#: 00121510	-334.00	55509.04
JAN 19	SHARE DRAFT 39323 TRACE#: 00114960	-1138.50	54370.54
JAN 19	SHARE DRAFT 39318 TRACE#: 00117785	-1864.50	52506.04
JAN 19	SHARE DRAFT 1111 TRACE#: 71500005	-2217.25	50288.79
JAN 20	DEBIT CARD DEBIT 000009146466 THE CORNFIELD CAFE PELICAN RAPIDMN 01-19-22	-10.17	50278.62
JAN 20	DEBIT CARD DEBIT 000009141260 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-19-22	-22.53	50256.09
JAN 20	EFT ACH Master Square Inc 220120P2 220120	650.36	50906.45
JAN 20	DEBIT CARD DEBIT 000009147639 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-19-22	-40.80	50865.65
JAN 20	DEPOSIT	100.00	50965.65
JAN 20	SHARE DRAFT 39286 TRACE#: 00100650	-1120.00	49845.65
JAN 21	DEBIT CARD DEBIT 000012351581 MARATHON PETRO265439 PELICAN RAPIDMN 01-19-22	-0.15	49845.50
JAN 21	DEBIT CARD DEBIT 000015355505 MARATHON PETRO265439 PELICAN RAPIDMN 01-19-22	-50.83	49794.67
JAN 21	DEBIT CARD DEBIT 000012290631 MARATHON PETRO265439 PELICAN RAPIDMN 01-20-22	-51.61	49743.06
JAN 21	DEBIT CARD DEBIT 000023343443 MARATHON PETRO265439 PELICAN RAPIDMN 01-20-22	-52.33	49690.73
JAN 21	DEBIT CARD DEBIT 000023382742 LAKELAND GENERAL STORE PELICAN RAPIDMN 01-20-22	-3.93	49686.80
JAN 21	WITHDRAWAL POS 0121 0852 946231 MNRD-FARGO WEST FARGO ND	-42.98	49643.82
JAN 21	DEPOSIT Incoming Wire Transfer-274403740	52980.00	102623.82
JAN 21	WITHDRAWAL Wire Transfer Fee-274403742	-20.00	102603.82
JAN 22	DEBIT CARD DEBIT 000015633444 CASEYS #3354 FARGO ND 01-20-22	-92.79	102511.03
JAN 24	DEPOSIT	4331.00	106842.03
JAN 24	SHARE DRAFT 39313 TRACE#: 00105550	-4650.31	102191.72
JAN 24	SHARE DRAFT 39338 TRACE#: 00105545	-10000.00	92191.72
JAN 25	DEBIT CARD DEBIT 000012174982 CASEYS #3354 FARGO ND 01-23-22	-36.36	92155.36
JAN 25	DEBIT CARD DEBIT 000009123460 CASEYS #2207 DILWORTH MN 01-23-22	-92.29	92063.07
JAN 25	DEPOSIT	100.00	92163.07
JAN 25	TRANSFER 2 1011 RED RIVER STATE BANK INTUITION LLC	325000.00	417163.07
JAN 25	SHARE DRAFT 546957 TRACE#: 00106995	-2337.47	414825.60
JAN 25	SHARE DRAFT 1111 TRACE#: 71000065	-500.00	414325.60
JAN 25	SHARE DRAFT 39319 TRACE#: 00108875	-700.00	413625.60
JAN 25	SHARE DRAFT 39336 TRACE#: 00102345	-1823.42	411802.18

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Date	Transaction Description	Amount	Balance
JAN 25	SHARE DRAFT 39304 TRACE#: 00102350	-22690.15	389112.03
JAN 26	DEBIT CARD DEBIT 000019356655 TARGET.COM * 800-591-3869 MN 01-26-22	-36.55	389075.48
JAN 26	DEBIT CARD DEBIT 000006361588 TARGET.COM * 800-591-3869 MN 01-26-22	-28.48	389047.00
JAN 26	DEBIT CARD DEBIT 000012293415 TARGET.COM * 800-591-3869 MN 01-26-22	-7.99	389039.01
JAN 26	DEBIT CARD DEBIT 000009348720 TARGET.COM * 800-591-3869 MN 01-26-22	-121.82	388917.19
JAN 26	DEBIT CARD DEBIT 000015316682 TARGET.COM * 800-591-3869 MN 01-26-22	-16.13	388901.06
JAN 26	WITHDRAWAL TRANSFER FROM CP TO SYNDEY	-1500.00	387401.06
JAN 26	TRANSFER 2 1012 RED RIVER STATE BANK INTUITION	35000.00	422401.06
JAN 26	DEPOSIT	50.00	422451.06
JAN 26	SHARE DRAFT 39346 TRACE#: 00107140	-355.00	422096.06
JAN 26	SHARE DRAFT 39343 TRACE#: 00106240	-750.88	421345.18
JAN 26	SHARE DRAFT 39289 TRACE#: 00102540	-6156.61	415188.57
JAN 26	SHARE DRAFT 39227 TRACE#: 00112560	-9893.86	405294.71
JAN 26	SHARE DRAFT 38689 TRACE#: 00107425	-14057.13	391237.58
JAN 27	DEBIT CARD DEBIT 000006497621 WALMART.COM AA 800-966-6546 AR 01-26-22	-1256.66	389980.92
JAN 27	DEBIT CARD DEBIT 000009455360 TARGET.COM * 800-591-3869 MN 01-26-22	-361.18	389619.74
JAN 27	DEBIT CARD DEBIT 000023477274 TARGET.COM * 800-591-3869 MN 01-26-22	-548.25	389071.49
JAN 27	DEBIT CARD DEBIT 000015440954 TARGET.COM * 800-591-3869 MN 01-26-22	-452.91	388618.58
JAN 27	DEBIT CARD DEBIT 000006501247 CASEYS #3354 FARGO ND 01-25-22	-101.82	388516.76
JAN 27	DEBIT CARD DEBIT 000009493143 THE CORNFIELD CAFE PELICAN RAPIDMN 01-26-22	-82.89	388433.87
JAN 27	EFT ACH Master CAPITAL ONE MOBILE PMT220126	-10000.00	378433.87
JAN 27	DEBIT CARD DEBIT 000012476007 TARGET.COM * 800-591-3869 MN 01-27-22	-258.00	378175.87
JAN 27	DEBIT CARD DEBIT 000009528531 TARGET.COM * 800-591-3869 MN 01-27-22	-280.56	377895.31
JAN 27	SHARE DRAFT 39192 TRACE#: 00100075	-388.64	377506.67
JAN 27	SHARE DRAFT 39316 TRACE#: 00108400	-827.50	376679.17
JAN 27	SHARE DRAFT 39344 TRACE#: 00107960	-10000.00	366679.17
JAN 28	DEBIT CARD DEBIT 000012783150 WF WAYFAIR3705234823 8662638325 MA 01-28-22	-909.35	365769.82
JAN 28	DEBIT CARD DEBIT 000015702813 TARGET.COM * 800-591-3869 MN 01-28-22	-128.98	365640.84
JAN 28	DEBIT CARD DEBIT 000012711188 BUTLER MACHINERY COMPA 701-298-1700 ND 01-27-22	-115.55	365525.29
JAN 28	DEPOSIT 820/614 LAUNDRY COIN 1/28/2022	1121.50	366646.79
JAN 28	DEPOSIT	750.00	367396.79
JAN 28	SHARE DRAFT 39264 TRACE#: 00104655	-7093.83	360302.96
JAN 28	SHARE DRAFT 39263 TRACE#: 00105500	-24560.25	335742.71
JAN 29	DEBIT CARD DEBIT 000023938457 CASEYS #3354 FARGO ND 01-27-22	-104.16	335638.55
JAN 29	DEBIT CARD DEBIT 000006952841 ZIEGLER INC - FERGUS F 218-7362680 MN 01-28-22	-69.05	335569.50
JAN 29	DEBIT CARD DEBIT 000012911982 TARGET.COM * 800-591-3869 MN 01-29-22	-120.39	335449.11
JAN 29	DEBIT CARD DEBIT 000012021250 TARGET.COM * 800-591-3869 MN 01-29-22	-137.59	335311.52
JAN 30	WITHDRAWAL POS 0130 1239 297938 MNRD-MOORHEAD MOORHEAD MN	-59.02	335252.50
JAN 31	SHARE DRAFT 39333 TRACE#: 00111810	-27035.91	308216.59
JAN 31	TRANSFER 2	50000.00	358216.59
JAN 31	DEPOSIT	1575.00	359791.59
JAN 31	ID THEFT COVERAGE	-5.00	359786.59
JAN 31	SHARE DRAFT 39197 TRACE#: 00104340	-5530.46	354256.13
JAN 31	SHARE DRAFT 39331 TRACE#: 00109810	-38380.00	315876.13
ENDING BALANCE			315,876.13

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-31-21	7651.00
1111	01-18-22	126.00
1111	01-19-22	2217.25
1111	01-25-22	500.00
9231 *	01-10-22	155.63
37940 *	01-18-22	4894.37
38689 *	01-26-22	14057.13
39025 *	01-03-22	1500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39083 *	01-04-22	612.92
39144 *	01-07-22	20884.00
39165 *	01-04-22	5000.00
39168 *	01-07-22	37695.00
39174 *	01-03-22	695.00
39187 *	01-11-22	20000.00
39189 *	01-04-22	77.08
39191 *	01-04-22	4231.39



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SD#	Date	Amount
39192	01-27-22	388.64
39193	01-04-22	750.88
39196 *	01-10-22	502.25
39197	01-31-22	5530.46
39198	01-06-22	2239.31
39199	01-05-22	11492.30
39200	01-10-22	1145.54
39201	01-07-22	170.07
39202	01-11-22	298.20
39203	01-11-22	105.00
39204	01-06-22	3000.00
39205	01-06-22	152.90
39206	01-06-22	1023.76
39207	01-06-22	3374.55
39208	01-11-22	40.00
39209	01-11-22	102.75
39211 *	01-07-22	394.38
39212	01-07-22	1955.32
39213	01-06-22	7500.00
39214	01-07-22	751.87
39215	01-10-22	110.95
39216	01-06-22	4108.25
39217	01-10-22	5000.00
39218	01-11-22	221.00
39219	01-05-22	973.23
39220	01-06-22	114.72
39221	01-05-22	848.46
39222	01-12-22	850.00
39223	01-11-22	6166.67
39225 *	01-14-22	140.00
39226	01-11-22	132.00
39227	01-26-22	9893.86
39228	01-12-22	8450.24
39229	01-06-22	5208.33
39230	01-12-22	6203.07
39232 *	01-10-22	7.25
39233	01-12-22	16591.32
39234	01-14-22	612.92
39235	01-11-22	464.48
39236	01-10-22	935.00
39237	01-14-22	150.00
39238	01-10-22	2581.21
39239	01-11-22	288.00
39240	01-11-22	1612.01
39241	01-07-22	3173.14
39242	01-11-22	2127.00
39245 *	01-07-22	2970.70
39246	01-11-22	801.13
39247	01-07-22	2385.62

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* = break in check sequence

SD#	Date	Amount
39248	01-12-22	2765.88
39255 *	01-04-22	4560.33
39256	01-04-22	710.00
39257	01-04-22	661.50
39258	01-03-22	2799.13
39259	01-04-22	1104.49
39261 *	01-11-22	144.00
39262	01-04-22	144.00
39263	01-28-22	24560.25
39264	01-28-22	7093.83
39265	01-14-22	767.00
39266	01-12-22	1898.89
39268 *	01-04-22	2000.00
39269	01-12-22	39330.30
39270	01-11-22	37640.00
39271	01-10-22	5393.28
39273 *	01-14-22	366.36
39275 *	01-14-22	2544.12
39276	01-11-22	4027.67
39277	01-12-22	45000.00
39278	01-11-22	705.56
39279	01-11-22	114000.00
39280	01-11-22	105000.00
39281	01-11-22	1909.00
39282	01-13-22	45000.00
39283	01-12-22	18654.44
39285 *	01-11-22	5190.00
39286	01-20-22	1120.00
39287	01-11-22	947.75
39288	01-12-22	76500.00
39289	01-26-22	6156.61
39290	01-10-22	970.00
39291	01-11-22	4954.96
39292	01-10-22	981.25
39293	01-10-22	118.79
39294	01-12-22	39.94
39295	01-11-22	11690.52
39296	01-11-22	4570.53
39297	01-11-22	1639.22
39298	01-11-22	17.04
39299	01-11-22	3497.89
39300	01-12-22	4560.33
39301	01-11-22	229.98
39302	01-18-22	50.73
39303	01-06-22	1291.21
39304	01-25-22	22690.15
39305	01-13-22	1613.15
39306	01-14-22	182.54
39307	01-13-22	1423.86

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Check Summary

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SD#	Date	Amount
39308	01-14-22	114.49
39311 *	01-14-22	843.48
39312	01-19-22	136.48
39313	01-24-22	4650.31
39314	01-18-22	2922.61
39315	01-19-22	334.00
39316	01-27-22	827.50
39317	01-19-22	56.52
39318	01-19-22	1864.50
39319	01-25-22	700.00
39320	01-18-22	760.00
39321	01-18-22	52500.00
39323 *	01-19-22	1138.50
39331 *	01-31-22	38380.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39333 *	01-28-22	27035.91
39336 *	01-25-22	1823.42
39338 *	01-24-22	10000.00
39343 *	01-26-22	750.88
39344	01-27-22	10000.00
39346 *	01-26-22	355.00
391838 *	01-18-22	3500.00
546957 *	01-06-22	785.75
546957	01-06-22	1062.73
546957	01-06-22	1078.03
546957	01-06-22	1519.96
546957	01-06-22	2426.50
546957	01-24-22	2337.47

Deposits, Dividends and Other Credits

Date	Amount
01-03-2022	21650.00
01-03-2022	2175.00
01-03-2022	5567.50
01-03-2022	122806.08
01-04-2022	7035.00
01-04-2022	5590.00
01-05-2022	4500.00
01-05-2022	653729.65
01-05-2022	8792.61
01-06-2022	734.46
01-06-2022	950.00
01-06-2022	5015.00
01-07-2022	575.00

Deposits, Dividends and Other Credits

Date	Amount
01-10-2022	10000.00
01-10-2022	680.00
01-11-2022	1881.31
01-12-2022	2750.00
01-13-2022	610.00
01-13-2022	50000.00
01-14-2022	9118.79
01-14-2022	1712.00
01-18-2022	359.55
01-19-2022	10000.00
01-19-2022	50000.00
01-19-2022	545.00
01-19-2022	400.00

Deposits, Dividends and Other Credits

Date	Amount
01-20-2022	650.36
01-20-2022	100.00
01-21-2022	52980.00
01-24-2022	4331.00
01-25-2022	100.00
01-25-2022	325000.00
01-26-2022	35000.00
01-26-2022	50.00
01-28-2022	1121.50
01-28-2022	750.00
01-31-2022	50000.00
01-31-2022	1575.00

Total Dividends	0	0.00
Total Deposits and Other Credits	38	1448834.81

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2022	-15.00
01-03-2022	-2701.61
01-03-2022	-92.47
01-04-2022	-1705.85
01-03-2022	-22000.00
01-04-2022	-425.00
01-04-2022	-8000.00
01-04-2022	-2100.00
01-05-2022	-3000.00
01-05-2022	-3005.00
01-05-2022	-64.86
01-06-2022	-33.74
01-05-2022	-7000.00
01-06-2022	-13000.00

Withdrawals, Fees and Other Debits

Date	Amount
01-09-2022	-80.34
01-09-2022	-86.37
01-10-2022	-154.91
01-07-2022	-10000.00
01-10-2022	-69.83
01-11-2022	-632.54
01-11-2022	-378.30
01-11-2022	-725.65
01-11-2022	-160.85
01-11-2022	-160.89
01-14-2022	-93.93
01-14-2022	-56.53
01-14-2022	-837.60
01-16-2022	-84.50

Withdrawals, Fees and Other Debits

Date	Amount
01-16-2022	-36.44
01-17-2022	-70.23
01-18-2022	-500.00
01-18-2022	-73.70
01-18-2022	-176.27
01-19-2022	-5.00
01-19-2022	-10000.00
01-19-2022	-46.17
01-20-2022	-10.17
01-20-2022	-22.53
01-20-2022	-40.80
01-21-2022	-0.15
01-21-2022	-50.83
01-21-2022	-51.61

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Withdrawals, Fees and Other Debits	
Date	Amount
01-21-2022	-52.33
01-21-2022	-3.93
01-21-2022	-42.98
01-21-2022	-20.00
01-22-2022	-92.79
01-25-2022	-36.36
01-25-2022	-92.29
01-26-2022	-36.55
01-26-2022	-28.48
01-26-2022	-7.99
01-26-2022	-121.82

Withdrawals, Fees and Other Debits	
Date	Amount
01-26-2022	-16.13
01-26-2022	-1500.00
01-26-2022	-1256.66
01-26-2022	-361.18
01-26-2022	-548.25
01-26-2022	-452.91
01-27-2022	-101.82
01-27-2022	-82.89
01-26-2022	-10000.00
01-27-2022	-258.00
01-27-2022	-280.56

Withdrawals, Fees and Other Debits	
Date	Amount
01-28-2022	-909.35
01-28-2022	-128.98
01-28-2022	-115.55
01-29-2022	-104.16
01-29-2022	-69.05
01-29-2022	-120.39
01-29-2022	-137.59
01-30-2022	-59.02
01-31-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	71	-104772.68

MEMBERSHIP SAVINGS ACCT# 3 **01-01-22 THRU 01-31-22** **PREVIOUS BALANCE 5.00**
ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	315,876.13	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	315,876.13	210,993.69
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **02-01-22 THRU 02-28-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **02-01-22 THRU 02-28-22** **PREVIOUS BALANCE 315,876.13**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	315861.13
FEB 01	EFT FOREMOST FOREMOST EPM PYMT 020122	-158.28	315702.85
FEB 01	EFT ACH Master STARCAPITAL Monthlypmt220131	-2701.61	313001.24
FEB 01	DEPOSIT	4939.50	317940.74
FEB 01	TRANSFER 2 1014 RED RIVER STATE BANK INTUITION LLC	40000.00	357940.74
FEB 01	TRANSFER 2 TRANSFER PER JESSE TO SYDNEY	-12500.00	345440.74
FEB 01	SHARE DRAFT 39324 TRACE#: 00111945	-1120.00	344320.74
FEB 01	SHARE DRAFT 39325 TRACE#: 00117450	-1275.00	343045.74
FEB 01	SHARE DRAFT 39272 TRACE#: 00117490	-1464.38	341581.36
FEB 01	SHARE DRAFT 39329 TRACE#: 00103375	-1517.60	340063.76
FEB 01	SHARE DRAFT 39342 TRACE#: 00101790	-3000.00	337063.76
FEB 01	SHARE DRAFT 39330 TRACE#: 00111845	-3205.00	333858.76
FEB 01	SHARE DRAFT 39446 TRACE#: 71000125	-3218.50	330640.26
FEB 01	SHARE DRAFT 39345 TRACE#: 00102075	-3866.16	326774.10
FEB 01	SHARE DRAFT 39337 TRACE#: 00103365	-6920.38	319853.72
FEB 01	SHARE DRAFT 39351 TRACE#: 00116605	-10000.00	309853.72
FEB 01	SHARE DRAFT 39352 TRACE#: 00101055	-12882.40	296971.32
FEB 01	SHARE DRAFT 39309 TRACE#: 00116235	-24683.00	272288.32
FEB 02	DEBIT CARD DEBIT 000015798457 CASEYS #3354 FARGO ND 01-31-22	-100.99	272187.33
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 220202	22040.00	294227.33
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	292521.48
FEB 02	DEPOSIT	6585.00	299106.48
FEB 02	SHARE DRAFT 39449 TRACE#: 00106840	-180.00	298926.48
FEB 02	SHARE DRAFT 39328 TRACE#: 00113130	-183.18	298743.30
FEB 02	SHARE DRAFT 39447 TRACE#: 00106680	-723.11	298020.19
FEB 02	SHARE DRAFT 39274 TRACE#: 00103185	-1495.31	296524.88
FEB 02	SHARE DRAFT 39356 TRACE#: 00111750	-2000.00	294524.88
FEB 02	SHARE DRAFT 39355 TRACE#: 00103190	-5306.48	289218.40
FEB 02	SHARE DRAFT 39443 TRACE#: 00109360	-12200.00	277018.40
FEB 03	DEBIT CARD DEBIT 000009878703 TARGET.COM * 800-591-3869 MN 02-02-22	-12.88	277005.52
FEB 03	DEBIT CARD DEBIT 000015996250 CENEX PETRO SE09900549 HARWOOD ND 02-02-22	-99.03	276906.49

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FEB 03	DEPOSIT Incoming Wire Transfer-275809656	274043.60	550950.09
FEB 03	WITHDRAWAL Wire Transfer Fee-275809658	-20.00	550930.09
FEB 03	DEPOSIT	1100.00	552030.09
FEB 03	SHARE DRAFT 39348 TRACE#: 00106495	-540.00	551490.09
FEB 03	SHARE DRAFT 1111 TRACE#: 53100305	-848.46	550641.63
FEB 03	SHARE DRAFT 1111 TRACE#: 53100310	-973.23	549668.40
FEB 03	SHARE DRAFT 39442 TRACE#: 00111485	-1064.50	548603.90
FEB 03	SHARE DRAFT 9439 TRACE#: 00104570	-1639.22	546964.68
FEB 03	SHARE DRAFT 1111 TRACE#: 50100805	-2500.00	544464.68
FEB 03	SHARE DRAFT 39382 TRACE#: 00102490	-6203.07	538261.61
FEB 03	SHARE DRAFT 1111 TRACE#: 50100800	-7408.38	530853.23
FEB 03	SHARE DRAFT 39151 TRACE#: 00100635	-7555.50	523297.73
FEB 03	SHARE DRAFT 39340 TRACE#: 00105525	-7801.00	515496.73
FEB 04	DEBIT CARD DEBIT 000012195805 HOLIDAY STATIONS 0124 FARGO ND 02-03-22	-21.87	515474.86
FEB 04	EFT ACH Master Square Inc 220204P2 220204	171.65	515646.51
FEB 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1200.00	514446.51
FEB 04	DEPOSIT	6280.00	520726.51
FEB 05	DEBIT CARD DEBIT 000019291425 CASEYS #3354 FARGO ND 02-03-22	-86.64	520639.87
FEB 05	DEBIT CARD DEBIT 000006396831 DEEKS PIZZA II - UNIVE FARGO ND 02-04-22	-53.75	520586.12
FEB 07	DEBIT CARD DEBIT 000006775174 CASEYS #3354 FARGO ND 02-05-22	-93.21	520492.91
FEB 07	SHARE DRAFT 39389 TRACE#: 00109450	-148.90	520344.01
FEB 07	SHARE DRAFT 39350 TRACE#: 00300030	-200.00	520144.01
FEB 07	SHARE DRAFT 39440 TRACE#: 00108630	-370.61	519773.40
FEB 07	SHARE DRAFT 39433 TRACE#: 00109170	-397.00	519376.40
FEB 07	SHARE DRAFT 39397 TRACE#: 00107165	-785.75	518590.65
FEB 07	SHARE DRAFT 39357 TRACE#: 00109195	-861.64	517729.01
FEB 07	SHARE DRAFT 39404 TRACE#: 00108635	-1046.34	516682.67
FEB 07	SHARE DRAFT 39417 TRACE#: 00107175	-1062.73	515619.94
FEB 07	SHARE DRAFT 39145 TRACE#: 00107180	-1078.03	514541.91
FEB 07	SHARE DRAFT 39413 TRACE#: 00107185	-1519.96	513021.95
FEB 07	SHARE DRAFT 39401 TRACE#: 00109940	-1931.08	511090.87
FEB 07	SHARE DRAFT 39416 TRACE#: 00107170	-2426.50	508664.37
FEB 07	SHARE DRAFT 3941 TRACE#: 00106905	-3551.00	505113.37
FEB 07	SHARE DRAFT 39381 TRACE#: 00112900	-5208.33	499905.04
FEB 07	SHARE DRAFT 39377 TRACE#: 00109040	-6166.67	493738.37
FEB 07	WITHDRAWAL POS 0207 1031 610778 MNRD-FARGO WEST FARGO ND	-217.04	493521.33
FEB 07	WITHDRAWAL POS 0207 1100 611492 MNRD-FARGO WEST FARGO ND	-139.29	493382.04
FEB 07	DEPOSIT	15858.00	509240.04
FEB 07	WITHDRAWAL	-3005.00	506235.04
FEB 07	SHARE DRAFT 39387 TRACE#: 00108930	-80.63	506154.41
FEB 07	SHARE DRAFT 39405 TRACE#: 00111480	-491.39	505663.02
FEB 07	SHARE DRAFT 39378 TRACE#: 00108190	-586.40	505076.62
FEB 07	SHARE DRAFT 39379 TRACE#: 00109005	-778.35	504298.27
FEB 07	SHARE DRAFT 39364 TRACE#: 00109475	-2192.24	502106.03
FEB 07	SHARE DRAFT 39402 TRACE#: 00106830	-2581.21	499524.82
FEB 07	SHARE DRAFT 39386 TRACE#: 00112565	-3173.14	496351.68
FEB 07	SHARE DRAFT 39428 TRACE#: 00107090	-8000.00	488351.68
FEB 08	DEBIT CARD DEBIT 000015906850 HOLIDAY STATIONS 0124 FARGO ND 02-07-22	-27.94	488323.74
FEB 08	DEPOSIT	3331.00	491654.74
FEB 08	WITHDRAWAL-CASH	-3000.00	488654.74
FEB 08	DEPOSIT	6235.29	494890.03
FEB 08	SHARE DRAFT 39410 TRACE#: 00101365	-96.75	494793.28
FEB 08	SHARE DRAFT 39369 TRACE#: 00101750	-116.95	494676.33
FEB 08	SHARE DRAFT 39398 TRACE#: 00125745	-255.54	494420.79
FEB 08	SHARE DRAFT 39445 TRACE#: 00121725	-423.00	493997.79
FEB 08	SHARE DRAFT 39438 TRACE#: 00120350	-544.96	493452.83
FEB 08	SHARE DRAFT 39412 TRACE#: 00120720	-600.00	492852.83
FEB 08	SHARE DRAFT 39400 TRACE#: 00101290	-763.24	492089.59
FEB 08	SHARE DRAFT 39366 TRACE#: 00123680	-1023.76	491065.83
FEB 08	SHARE DRAFT 39358 TRACE#: 00123670	-3000.00	488065.83



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FEB 08	SHARE DRAFT 39367 TRACE#: 00123685	-3374.55	484691.28
FEB 08	SHARE DRAFT 39370 TRACE#: 00113920	-4108.25	480583.03
FEB 08	SHARE DRAFT 39374 TRACE#: 00118685	-4619.42	475963.61
FEB 08	SHARE DRAFT 39444 TRACE#: 00101230	-5089.50	470874.11
FEB 08	SHARE DRAFT 39365 TRACE#: 00123675	-7500.00	463374.11
FEB 08	SHARE DRAFT 39483 TRACE#: 00111700	-24696.25	438677.86
FEB 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 020922	-154.91	438522.95
FEB 09	EFT ACH Master CAPITAL ONE MOBILE PMT220208	-10000.00	428522.95
FEB 09	SHARE DRAFT 39393 TRACE#: 00101245	-194.74	428328.21
FEB 09	SHARE DRAFT 1111 TRACE#: 71000005	-135.00	428193.21
FEB 09	SHARE DRAFT 39484 TRACE#: 00111220	-169.56	428023.65
FEB 09	SHARE DRAFT 39406 TRACE#: 00104635	-175.00	427848.65
FEB 09	SHARE DRAFT 1111 TRACE#: 53100125	-11492.30	416356.35
FEB 09	SHARE DRAFT 39463 TRACE#: 00104480	-41772.70	374583.65
FEB 10	DEBIT CARD DEBIT 000006326038 CASEYS #3354 FARGO ND 02-08-22	-92.93	374490.72
FEB 10	EFT ACH Master Square Inc 220210P2 220210	1060.72	375551.44
FEB 10	DEPOSIT	3191.00	378742.44
FEB 10	SHARE DRAFT 39456 TRACE#: 00108340	-55.67	378686.77
FEB 10	SHARE DRAFT 39385 TRACE#: 00108030	-64.50	378622.27
FEB 10	SHARE DRAFT 39414 TRACE#: 00105290	-75.24	378547.03
FEB 10	SHARE DRAFT 39403 TRACE#: 00103810	-158.28	378388.75
FEB 10	SHARE DRAFT 39411 TRACE#: 00107435	-508.27	377880.48
FEB 10	SHARE DRAFT 39407 TRACE#: 00103665	-657.98	377222.50
FEB 10	SHARE DRAFT 39392 TRACE#: 00103860	-673.40	376549.10
FEB 10	SHARE DRAFT 39391 TRACE#: 00107900	-779.39	375769.71
FEB 10	SHARE DRAFT 39426 TRACE#: 00102335	-1323.97	374445.74
FEB 10	SHARE DRAFT 39388 TRACE#: 00102340	-2127.00	372318.74
FEB 10	SHARE DRAFT 39436 TRACE#: 00107565	-3902.50	368416.24
FEB 10	SHARE DRAFT 39409 TRACE#: 00112000	-5520.37	362895.87
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-632.53	362263.34
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-378.30	361885.04
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-725.65	361159.39
FEB 11	DEPOSIT	910.00	362069.39
FEB 11	WITHDRAWAL POS 0211 1533 777625 CASEYS GE 5680 23RD AV FARGO ND	-1.61	362067.78
FEB 11	WITHDRAWAL POS 0211 1537 777813 CASEYS GE 5680 23RD AV FARGO ND	-76.62	361991.16
FEB 11	WITHDRAWAL-CASH	-3200.00	358791.16
FEB 11	SHARE DRAFT 39458 TRACE#: 00108730	-23.68	358767.48
FEB 11	SHARE DRAFT 39360 TRACE#: 00110335	-74.40	358693.08
FEB 11	SHARE DRAFT 39372 TRACE#: 00107215	-125.00	358568.08
FEB 11	SHARE DRAFT 39450 TRACE#: 00110225	-152.75	358415.33
FEB 11	SHARE DRAFT 39452 TRACE#: 00107710	-401.87	358013.46
FEB 11	SHARE DRAFT 39451 TRACE#: 00111300	-639.25	357374.21
FEB 11	SHARE DRAFT 39430 TRACE#: 00102770	-829.56	356544.65
FEB 11	SHARE DRAFT 39376 TRACE#: 00106300	-850.00	355694.65
FEB 11	SHARE DRAFT 39485 TRACE#: 00110410	-1423.86	354270.79
FEB 11	SHARE DRAFT 1111 TRACE#: 81600005	-2200.00	352070.79
FEB 11	SHARE DRAFT 39384 TRACE#: 00102725	-2542.50	349528.29
FEB 11	SHARE DRAFT 39437 TRACE#: 00102765	-3497.89	346030.40
FEB 11	SHARE DRAFT 39487 TRACE#: 00111780	-3976.08	342054.32
FEB 11	SHARE DRAFT 39332 TRACE#: 00103460	-4800.00	337254.32
FEB 11	SHARE DRAFT 39399 TRACE#: 00109775	-4800.00	332454.32
FEB 11	SHARE DRAFT 39390 TRACE#: 00108735	-4840.52	327613.80
FEB 11	SHARE DRAFT 1111 TRACE#: 71000005	-5871.25	321742.55
FEB 11	SHARE DRAFT 39359 TRACE#: 00104245	-6007.60	315734.95
FEB 11	SHARE DRAFT 39371 TRACE#: 00107365	-10000.00	305734.95
FEB 11	SHARE DRAFT 39491 TRACE#: 00108450	-15593.02	290141.93
FEB 13	WITHDRAWAL POS 0213 1615 863100 CASEYS GE 5680 23RD AV FARGO ND	-84.27	290057.66
FEB 14	EFT ACH Master Square Inc 220214P2 220214	677.71	290735.37
FEB 14	DEPOSIT Incoming Wire Transfer-276999610	52500.00	343235.37
FEB 14	WITHDRAWAL Wire Transfer Fee-276999612	-20.00	343215.37

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FEB 14	TRANSFER 2	50000.00	393215.37
FEB 14	WITHDRAWAL-CASH	-3000.00	390215.37
FEB 14	DEPOSIT	1334.00	391549.37
FEB 14	DEPOSIT	600.00	392149.37
FEB 14	DEPOSIT	1200.00	393349.37
FEB 14	SHARE DRAFT 39494 TRACE#: 00211720	-178.81	393170.56
FEB 14	SHARE DRAFT 39488 TRACE#: 00204920	-843.48	392327.08
FEB 14	SHARE DRAFT 39434 TRACE#: 00213910	-3875.97	388451.11
FEB 14	SHARE DRAFT 39327 TRACE#: 00212120	-68945.09	319506.02
FEB 15	EFT ACH Master Square Inc 220215P2 220215	921.91	320427.93
FEB 15	EFT ACH Master State Auto - InbVENDOR PMT220214	-837.60	319590.33
FEB 15	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-1200.00	318390.33
FEB 15	SHARE DRAFT 39493 TRACE#: 00115930	-125.00	318265.33
FEB 15	SHARE DRAFT 39497 TRACE#: 00101065	-125.00	318140.33
FEB 15	SHARE DRAFT 39486 TRACE#: 00111250	-324.81	317815.52
FEB 15	SHARE DRAFT 39517 TRACE#: 00113100	-910.00	316905.52
FEB 15	SHARE DRAFT 39518 TRACE#: 00111305	-1084.88	315820.64
FEB 15	SHARE DRAFT 39457 TRACE#: 00109095	-1393.75	314426.89
FEB 15	SHARE DRAFT 39513 TRACE#: 00113015	-1421.11	313005.78
FEB 15	SHARE DRAFT 39501 TRACE#: 00112820	-1500.00	311505.78
FEB 15	SHARE DRAFT 39490 TRACE#: 00112995	-4788.35	306717.43
FEB 15	SHARE DRAFT 39492 TRACE#: 00112815	-5150.00	301567.43
FEB 16	DEBIT CARD DEBIT 000023045553 CASEYS #3354 FARGO ND 02-14-22	-52.63	301514.80
FEB 16	EFT ACH Master CAPITAL ONE MOBILE PMT220215	-7000.00	294514.80
FEB 16	SHARE DRAFT 39347 TRACE#: 00111160	-412.71	294102.09
FEB 16	SHARE DRAFT 39395 TRACE#: 00109650	-464.48	293637.61
FEB 16	SHARE DRAFT 39383 TRACE#: 00109655	-1612.01	292025.60
FEB 16	SHARE DRAFT 39408 TRACE#: 00109660	-2765.88	289259.72
FEB 16	SHARE DRAFT 39478 TRACE#: 00109230	-4049.00	285210.72
FEB 16	SHARE DRAFT 39441 TRACE#: 00104790	-7675.07	277535.65
FEB 16	SHARE DRAFT 39380 TRACE#: 00114835	-8450.24	269085.41
FEB 16	SHARE DRAFT 39361 TRACE#: 00115550	-76459.45	192625.96
FEB 17	DEBIT CARD CREDIT 000015233179 WF WAYFAIR3705234823 8662638325 MA 02-16-22	128.99	192754.95
FEB 17	DEBIT CARD DEBIT 000019296190 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-16-22	-5.15	192749.80
FEB 17	WITHDRAWAL POS 0217 0926 008537 MNRD-FARGO WEST FARGO ND	-53.74	192696.06
FEB 17	SHARE DRAFT 39520 TRACE#: 00108795	-57.58	192638.48
FEB 17	SHARE DRAFT 39495 TRACE#: 00110210	-262.50	192375.98
FEB 17	SHARE DRAFT 39505 TRACE#: 00110725	-330.00	192045.98
FEB 17	SHARE DRAFT 39512 TRACE#: 00105175	-7000.00	185045.98
FEB 17	SHARE DRAFT 39335 TRACE#: 00107330	-98499.94	86546.04
FEB 17	TRANSFER 2 PER JESSE	50000.00	136546.04
FEB 17	DEBIT CARD DEBIT 000012377237 MARATHON PETRO265439 PELICAN RAPIDMN 02-16-22	-90.00	136456.04
FEB 18	DEBIT CARD DEBIT 000019472983 CASEYS #2207 DILWORTH MN 02-16-22	-101.33	136354.71
FEB 18	EFT ACH Master Square Inc 220218P2 220218	962.44	137317.15
FEB 18	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	135317.15
FEB 18	DEPOSIT	2297.68	137614.83
FEB 18	WITHDRAWAL-CASH	-1400.00	136214.83
FEB 18	SHARE DRAFT 39919 TRACE#: 00101310	-204.15	136010.68
FEB 18	SHARE DRAFT 39516 TRACE#: 00100235	-83.11	135927.57
FEB 18	SHARE DRAFT 39504 TRACE#: 00100035	-148.90	135778.67
FEB 18	SHARE DRAFT 39453 TRACE#: 00114290	-366.36	135412.31
FEB 18	SHARE DRAFT 39514 TRACE#: 00108140	-750.88	134661.43
FEB 18	SHARE DRAFT 39521 TRACE#: 00109475	-1823.42	132838.01
FEB 18	SHARE DRAFT 39527 TRACE#: 71800105	-2000.00	130838.01
FEB 18	SHARE DRAFT 39419 TRACE#: 00108885	-2891.62	127946.39
FEB 18	SHARE DRAFT 39523 TRACE#: 00109450	-3400.00	124546.39
FEB 18	SHARE DRAFT 39515 TRACE#: 00106345	-10000.00	114546.39
FEB 18	SHARE DRAFT 39502 TRACE#: 00109030	-15000.00	99546.39
FEB 18	SHARE DRAFT 39431 TRACE#: 00109480	-21860.59	77685.80

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RRSB FCCU Subpoena 021069



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Date	Transaction Description	Amount	Balance
FEB 19	DEBIT CARD DEBIT 000006802556 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-90.00	77595.80
FEB 19	DEBIT CARD DEBIT 000019844222 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-26.60	77569.20
FEB 20	DEBIT CARD DEBIT 000006950540 CENEX PETRO SE09900549 HARWOOD ND 02-19-22	-48.39	77520.81
FEB 20	DEBIT CARD DEBIT 000019998857 SIMONSON FAR10200137 FARGO ND 02-19-22	-91.29	77429.52
FEB 22	EFT ACH Master CAPITAL ONE MOBILE PMT220221	-10000.00	67429.52
FEB 22	EFT ACH Master Square Inc 220222P2 220222	506.47	67935.99
FEB 22	SHARE DRAFT 39524 TRACE#: 00108865	-26.57	67909.42
FEB 22	SHARE DRAFT 60235 TRACE#: 71000050	-2594.87	65314.55
FEB 23	DEPOSIT	1114.99	66429.54
FEB 23	DEPOSIT	2558.75	68988.29
FEB 23	SHARE DRAFT 60236 TRACE#: 00102810	-65.00	68923.29
FEB 23	SHARE DRAFT 39508 TRACE#: 00106900	-136.48	68786.81
FEB 23	SHARE DRAFT 39522 TRACE#: 00112205	-1000.00	67786.81
FEB 23	SHARE DRAFT 39528 TRACE#: 00101215	-1372.50	66414.31
FEB 23	SHARE DRAFT 39526 TRACE#: 00104770	-4650.31	61764.00
FEB 24	DEBIT CARD DEBIT 000019664389 CASEYS #3354 FARGO ND 02-22-22	-36.81	61727.19
FEB 24	WITHDRAWAL POS 0224 1444 284616 MNRD-MOORHEAD MOORHEAD MN	-168.51	61558.68
FEB 24	DEPOSIT LAUNDRY COIN, BAG 815, 2/24/2022	894.00	62452.68
FEB 24	WITHDRAWAL POS 0224 1700 289629 CASEYS FA 5151 PROSPER FARGO ND	-110.89	62341.79
FEB 25	DEBIT CARD DEBIT 000019870864 CASEYS #3893 FARGO ND 02-23-22	-100.14	62241.65
FEB 25	DEPOSIT Incoming Wire Transfer-278206191	100000.00	162241.65
FEB 25	WITHDRAWAL Wire Transfer Fee-278206193	-20.00	162221.65
FEB 25	DEPOSIT	70000.00	232221.65
FEB 25	SHARE DRAFT 39507 TRACE#: 00105440	-560.00	231661.65
FEB 25	SHARE DRAFT 39500 TRACE#: 00103045	-1389.00	230272.65
FEB 25	SHARE DRAFT 39498 TRACE#: 00102205	-1666.67	228605.98
FEB 27	DEBIT CARD DEBIT 000006337825 CASEYS #3354 FARGO ND 02-25-22	-61.18	228544.80
FEB 28	DEBIT CARD DEBIT 000019589636 CASEYS #3354 FARGO ND 02-26-22	-94.97	228449.83
FEB 28	DEBIT CARD DEBIT 000019590523 CENEX PETRO SE09900549 HARWOOD ND 02-27-22	-28.46	228421.37
FEB 28	EFT COMMONWEALTH CU APPLECARD GSBANKPAYMENT 022522	-5458.80	222962.57
FEB 28	WITHDRAWAL TRANSFER FROM CP TO SYDNEY'S CHECKING	-3500.00	219462.57
FEB 28	DEPOSIT	3473.70	222936.27
FEB 28	ID THEFT COVERAGE	-5.00	222931.27
FEB 28	SHARE DRAFT 39461 TRACE#: 00105565	-1792.58	221138.69
FEB 28	SHARE DRAFT 39310 TRACE#: 00106940	-10145.00	210993.69

ENDING BALANCE

210,993.69

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-03-22	848.46
1111	02-03-22	973.23
1111	02-03-22	2500.00
1111	02-03-22	7408.38
1111	02-09-22	135.00
1111	02-09-22	11492.30
1111	02-11-22	2200.00
1111	02-11-22	5871.25
3941 *	02-04-22	3551.00
9439 *	02-03-22	1639.22
39145 *	02-04-22	1078.03
39151 *	02-03-22	7555.50
39272 *	02-01-22	1464.38
39274 *	02-02-22	1495.31
39309 *	02-01-22	24683.00
39310	02-28-22	10145.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39324 *	02-01-22	1120.00
39325	02-01-22	1275.00
39327 *	02-14-22	68945.09
39328	02-02-22	183.18
39329	02-01-22	1517.60
39330	02-01-22	3205.00
39332 *	02-11-22	4800.00
39335 *	02-17-22	98499.94
39337 *	02-01-22	6920.38
39340 *	02-03-22	7801.00
39342 *	02-01-22	3000.00
39345 *	02-01-22	3866.16
39347 *	02-16-22	412.71
39348	02-03-22	540.00
39350 *	02-04-22	200.00
39351	02-01-22	10000.00

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RRSB FCCU Subpoena 021070



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Check Summary

* = break in check sequence

SD#	Date	Amount
39352	02-01-22	12882.40
39355 *	02-02-22	5306.48
39356	02-02-22	2000.00
39357	02-04-22	861.64
39358	02-08-22	3000.00
39359	02-11-22	6007.60
39360	02-11-22	74.40
39361	02-16-22	76459.45
39364 *	02-07-22	2192.24
39365	02-08-22	7500.00
39366	02-08-22	1023.76
39367	02-08-22	3374.55
39369 *	02-08-22	116.95
39370	02-08-22	4108.25
39371	02-11-22	10000.00
39372	02-11-22	125.00
39374 *	02-08-22	4619.42
39376 *	02-11-22	850.00
39377	02-04-22	6166.67
39378	02-07-22	586.40
39379	02-07-22	778.35
39380	02-16-22	8450.24
39381	02-04-22	5208.33
39382	02-03-22	6203.07
39383	02-16-22	1612.01
39384	02-11-22	2542.50
39385	02-10-22	64.50
39386	02-07-22	3173.14
39387	02-07-22	80.63
39388	02-10-22	2127.00
39389	02-04-22	148.90
39390	02-11-22	4840.52
39391	02-10-22	779.39
39392	02-10-22	673.40
39393	02-08-22	194.74
39395 *	02-16-22	464.48
39397 *	02-04-22	785.75
39398	02-08-22	255.54
39399	02-11-22	4800.00
39400	02-08-22	763.24
39401	02-04-22	1931.08
39402	02-07-22	2581.21
39403	02-10-22	158.28
39404	02-04-22	1046.34
39405	02-07-22	491.39
39406	02-09-22	175.00
39407	02-10-22	657.98
39408	02-16-22	2765.88
39409	02-10-22	5520.37

Check Summary

* = break in check sequence

SD#	Date	Amount
39410	02-08-22	96.75
39411	02-10-22	508.27
39412	02-08-22	600.00
39413	02-04-22	1519.96
39414	02-10-22	75.24
39416 *	02-04-22	2426.50
39417	02-04-22	1062.73
39419 *	02-18-22	2891.62
39426 *	02-10-22	1323.97
39428 *	02-07-22	8000.00
39430 *	02-11-22	829.56
39431	02-18-22	21860.59
39433 *	02-04-22	397.00
39434	02-14-22	3875.97
39436 *	02-10-22	3902.50
39437	02-11-22	3497.89
39438	02-08-22	544.96
39440 *	02-04-22	370.61
39441	02-16-22	7675.07
39442	02-03-22	1064.50
39443	02-02-22	12200.00
39444	02-08-22	5089.50
39445	02-08-22	423.00
39446	02-01-22	3218.50
39447	02-02-22	723.11
39449 *	02-02-22	180.00
39450	02-11-22	152.75
39451	02-11-22	639.25
39452	02-11-22	401.87
39453	02-18-22	366.36
39456 *	02-10-22	55.67
39457	02-15-22	1393.75
39458	02-11-22	23.68
39461 *	02-28-22	1792.58
39463 *	02-09-22	41772.70
39478 *	02-16-22	4049.00
39483 *	02-08-22	24696.25
39484	02-09-22	169.56
39485	02-11-22	1423.86
39486	02-15-22	324.81
39487	02-11-22	3976.08
39488	02-14-22	843.48
39490 *	02-15-22	4788.35
39491	02-11-22	15593.02
39492	02-15-22	5150.00
39493	02-15-22	125.00
39494	02-14-22	178.81
39495	02-17-22	262.50
39497 *	02-15-22	125.00

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Check Summary

* = break in check sequence

SD#	Date	Amount
39498	02-25-22	1666.67
39500 *	02-25-22	1389.00
39501	02-15-22	1500.00
39502	02-18-22	15000.00
39504 *	02-18-22	148.90
39505	02-17-22	330.00
39507 *	02-25-22	560.00
39508	02-23-22	136.48
39512 *	02-17-22	7000.00
39513	02-15-22	1421.11
39514	02-18-22	750.88
39515	02-18-22	10000.00
39516	02-18-22	83.11

Check Summary

* = break in check sequence

SD#	Date	Amount
39517	02-15-22	910.00
39518	02-15-22	1084.88
39520 *	02-17-22	57.58
39521	02-18-22	1823.42
39522	02-23-22	1000.00
39523	02-18-22	3400.00
39524	02-22-22	26.57
39526 *	02-23-22	4650.31
39527	02-18-22	2000.00
39528	02-23-22	1372.50
39919 *	02-17-22	204.15
60235 *	02-22-22	2594.87
60236	02-23-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2022	4939.50
02-01-2022	40000.00
02-02-2022	22040.00
02-02-2022	6585.00
02-03-2022	274043.60
02-03-2022	1100.00
02-04-2022	171.65
02-04-2022	6280.00
02-07-2022	15858.00
02-08-2022	3331.00
02-08-2022	6235.29

Deposits, Dividends and Other Credits

Date	Amount
02-10-2022	1060.72
02-10-2022	3191.00
02-11-2022	910.00
02-14-2022	677.71
02-14-2022	52500.00
02-14-2022	50000.00
02-14-2022	1334.00
02-14-2022	600.00
02-14-2022	1200.00
02-15-2022	921.91
02-17-2022	128.99

Deposits, Dividends and Other Credits

Date	Amount
02-17-2022	50000.00
02-18-2022	962.44
02-18-2022	2297.68
02-22-2022	506.47
02-23-2022	1114.99
02-23-2022	2558.75
02-24-2022	894.00
02-25-2022	100000.00
02-25-2022	70000.00
02-28-2022	3473.70

Total Dividends	0	0.00
Total Deposits and Other Credits	32	724916.40

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2022	-15.00
02-01-2022	-158.28
02-01-2022	-2701.61
02-01-2022	-12500.00
02-02-2022	-100.99
02-02-2022	-1705.85
02-02-2022	-12.88
02-03-2022	-99.03
02-03-2022	-20.00
02-04-2022	-21.87
02-04-2022	-1200.00
02-05-2022	-86.64
02-05-2022	-53.75
02-07-2022	-93.21
02-07-2022	-217.04
02-07-2022	-139.29
02-07-2022	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
02-08-2022	-27.94
02-08-2022	-3000.00
02-09-2022	-154.91
02-08-2022	-10000.00
02-10-2022	-92.93
02-11-2022	-632.53
02-11-2022	-378.30
02-11-2022	-725.65
02-11-2022	-1.61
02-11-2022	-76.62
02-11-2022	-3200.00
02-13-2022	-84.27
02-14-2022	-20.00
02-14-2022	-3000.00
02-15-2022	-837.60
02-15-2022	-1200.00
02-16-2022	-52.63

Withdrawals, Fees and Other Debits

Date	Amount
02-15-2022	-7000.00
02-17-2022	-5.15
02-17-2022	-53.74
02-17-2022	-90.00
02-18-2022	-101.33
02-18-2022	-2000.00
02-18-2022	-1400.00
02-19-2022	-90.00
02-19-2022	-26.60
02-20-2022	-48.39
02-20-2022	-91.29
02-21-2022	-10000.00
02-24-2022	-36.81
02-24-2022	-168.51
02-24-2022	-110.89
02-25-2022	-100.14
02-25-2022	-20.00

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Withdrawals, Fees and Other Debits	
Date	Amount
02-27-2022	-61.18
02-28-2022	-94.97

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-28.46
02-28-2022	-5458.80

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-3500.00
02-28-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	55	-76086.69

MEMBERSHIP SAVINGS ACCT# 3 **02-01-22 THRU 02-28-22** **PREVIOUS BALANCE 5.00**
ENDING BALANCE **5.00**

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	210,993.69	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	91,139.45	60,106.94
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-22 THRU 06-30-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **06-01-22 THRU 06-30-22** **PREVIOUS BALANCE 91,139.45**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	91124.45
JUN 01	EFT ACH Master CRAIG PROPERTIESONE TIME 220601	-2433.17	88691.28
JUN 01	DEPOSIT	33.54	88724.82
JUN 01	DEPOSIT	6866.11	95590.93
JUN 01	SHARE DRAFT 60253 TRACE#: 00102795	-65.00	95525.93
JUN 01	SHARE DRAFT 39816 TRACE#: 80600065	-2024.00	93501.93
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 220602	23070.00	116571.93
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	114866.08
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-159.90	114706.18
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-282.83	114423.35
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-849.59	113573.76
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.63	113564.13
JUN 02	EFT ACH Master Square Inc 220602P2 220602	557.14	114121.27
JUN 02	DEPOSIT	3642.00	117763.27
JUN 02	SHARE DRAFT 39819 TRACE#: 80300005	-6788.88	110974.39
JUN 02	SHARE DRAFT 39817 TRACE#: 00108375	-180.00	110794.39
JUN 02	SHARE DRAFT 39815 TRACE#: 00116250	-790.00	110004.39
JUN 03	DEPOSIT AM	644.25	110648.64
JUN 03	DEPOSIT BILLMEGER	148.25	110796.89
JUN 03	DEPOSIT 820-614	274.50	111071.39
JUN 03	DEPOSIT 815	9.50	111080.89
JUN 03	DEPOSIT	6306.00	117386.89
JUN 03	SHARE DRAFT 39793 TRACE#: 00101705	-350.00	117036.89
JUN 03	SHARE DRAFT 39823 TRACE#: 00115405	-775.00	116261.89
JUN 03	DEPOSIT	3705.00	119966.89
JUN 06	EFT ACH Master Square Inc 220606P2 220606	2026.05	121992.94
JUN 06	DEPOSIT	17005.00	138997.94
JUN 06	DEPOSIT	3283.00	142280.94
JUN 06	SHARE DRAFT 39761 TRACE#: 00111355	-72.00	142208.94
JUN 07	EFT ACH Master State Auto - InbVENDOR PMT220606	-366.41	141842.53
JUN 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-521.78	141320.75

RRSB FCCU Subpoena 021206

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Date	Transaction Description	Amount	Balance
JUN 07	EFT ACH Master Square Inc 220607P2 220607	620.97	141941.72
JUN 07	DEPOSIT	1065.00	143006.72
JUN 07	SHARE DRAFT 39803 TRACE#: 00116700	-116.95	142889.77
JUN 07	SHARE DRAFT 39810 TRACE#: 00117715	-166.40	142723.37
JUN 07	SHARE DRAFT 39796 TRACE#: 00111545	-177.71	142545.66
JUN 07	SHARE DRAFT 39813 TRACE#: 00116090	-720.00	141825.66
JUN 07	SHARE DRAFT 39799 TRACE#: 00111550	-775.00	141050.66
JUN 07	SHARE DRAFT 39797 TRACE#: 00123850	-875.00	140175.66
JUN 07	SHARE DRAFT 39814 TRACE#: 00115740	-977.59	139198.07
JUN 07	SHARE DRAFT 39798 TRACE#: 00111400	-1984.69	137213.38
JUN 07	SHARE DRAFT 39806 TRACE#: 00113525	-2172.52	135040.86
JUN 07	DEPOSIT ALEXANDRA MARIE	0.10	135040.96
JUN 08	DEPOSIT	542.50	135583.46
JUN 08	DEPOSIT	1188.00	136771.46
JUN 08	SHARE DRAFT 39824 TRACE#: 51800020	-100.00	136671.46
JUN 08	SHARE DRAFT 39800 TRACE#: 00113510	-125.00	136546.46
JUN 08	SHARE DRAFT 39820 TRACE#: 00113505	-130.00	136416.46
JUN 08	SHARE DRAFT 39811 TRACE#: 00100715	-137.88	136278.58
JUN 08	SHARE DRAFT 39794 TRACE#: 00108935	-175.00	136103.58
JUN 08	SHARE DRAFT 39802 TRACE#: 00110315	-250.00	135853.58
JUN 08	SHARE DRAFT 39821 TRACE#: 00101060	-270.00	135583.58
JUN 08	SHARE DRAFT 39826 TRACE#: 00112795	-321.13	135262.45
JUN 08	SHARE DRAFT 39834 TRACE#: 77500120	-374.00	134888.45
JUN 08	SHARE DRAFT 39807 TRACE#: 00116605	-522.00	134366.45
JUN 08	SHARE DRAFT 39801 TRACE#: 00110680	-1035.30	133331.15
JUN 08	SHARE DRAFT 39832 TRACE#: 71500010	-1038.00	132293.15
JUN 08	SHARE DRAFT 39825 TRACE#: 00108915	-2581.21	129711.94
JUN 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 060922	-175.49	129536.45
JUN 09	EFT ACH Master Square Inc 220609P2 220609	378.81	129915.26
JUN 09	SHARE DRAFT 39812 TRACE#: 00114810	-262.97	129652.29
JUN 10	EFT ACH Master Square Inc 220610P2 220610	1060.72	130713.01
JUN 10	SHARE DRAFT 39805 TRACE#: 00101460	-21860.59	108852.42
JUN 10	DEPOSIT 220 WEST LLC CHK3980 AMERICAN FEDERAL BANK	10438.94	119291.36
JUN 10	DEPOSIT	325.00	119616.36
JUN 10	SHARE DRAFT 39804 TRACE#: 77500050	-11492.30	108124.06
JUN 10	SHARE DRAFT 39809 TRACE#: 00103310	-184.00	107940.06
JUN 10	SHARE DRAFT 39827 TRACE#: 00110380	-406.54	107533.52
JUN 10	SHARE DRAFT 39833 TRACE#: 00103105	-750.00	106783.52
JUN 10	SHARE DRAFT 39829 TRACE#: 00103750	-784.69	105998.83
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-780.00	105218.83
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-392.87	104825.96
JUN 13	EFT ACH Master State Auto - InbVENDOR PMT220610	-461.92	104364.04
JUN 13	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-917.80	103446.24
JUN 13	SHARE DRAFT 39836 TRACE#: 50400045	-286.00	103160.24
JUN 13	SHARE DRAFT 39828 TRACE#: 00116485	-296.00	102864.24
JUN 13	SHARE DRAFT 39831 TRACE#: 00101835	-329.00	102535.24
JUN 14	EFT ACH Master State Auto - InbVENDOR PMT220613	-763.00	101772.24
JUN 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-967.35	100804.89
JUN 14	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-161.00	100643.89
JUN 14	DEPOSIT	500.00	101143.89
JUN 14	SHARE DRAFT 39830 TRACE#: 00100745	-138.63	101005.26
JUN 14	SHARE DRAFT 39837 TRACE#: 00122690	-930.00	100075.26
JUN 14	SHARE DRAFT 39818 TRACE#: 00114830	-11690.52	88384.74
JUN 15	EFT IRS IRS USATAXPYMT061522	-3296.57	85088.17
JUN 15	EFT IRS IRS USATAXPYMT061522	-259.75	84828.42
JUN 15	EFT ACH Master CRAIG PROPERTIESONE TIME 220615	-2893.18	81935.24
JUN 15	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220614	-8884.38	73050.86
JUN 15	DEPOSIT	700.00	73750.86
JUN 15	SHARE DRAFT 60254 TRACE#: 00103785	-65.00	73685.86
JUN 15	SHARE DRAFT 37090 TRACE#: 00107565	-185.42	73500.44



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Date	Transaction Description	Amount	Balance
JUN 15	SHARE DRAFT 39808 TRACE#: 00111635	-258.17	73242.27
JUN 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-305.95	72936.32
JUN 16	SHARE DRAFT 39839 TRACE#: 00106545	-258.99	72677.33
JUN 16	SHARE DRAFT 39841 TRACE#: 77500045	-2465.00	70212.33
JUN 16	SHARE DRAFT 39838 TRACE#: 82100010	-4563.56	65648.77
JUN 17	SHARE DRAFT 1111 TRACE#: 52000195	-308.00	65340.77
JUN 17	SHARE DRAFT 39842 TRACE#: 52000180	-308.00	65032.77
JUN 20	DEPOSIT	500.00	65532.77
JUN 21	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	64032.77
JUN 21	TRANSFER 2 PER JORDAN VIA EMAIL	-1500.00	62532.77
JUN 23	DEPOSIT	1566.00	64098.77
JUN 23	WITHDRAWAL	-260.00	63838.77
JUN 23	SHARE DRAFT 39835 TRACE#: 00106625	-2123.22	61715.55
JUN 27	WITHDRAWAL TRANSFER TO SYDNEY AND JORDAN - VIA EMAIL	-7000.00	54715.55
JUN 27	SHARE DRAFT 39845 TRACE#: 50500015	-550.00	54165.55
JUN 27	SHARE DRAFT 39846 TRACE#: 52000005	-600.00	53565.55
JUN 27	SHARE DRAFT 39844 TRACE#: 00100265	-1075.00	52490.55
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-876.95	51613.60
JUN 28	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-181.16	51432.44
JUN 28	SHARE DRAFT 39847 TRACE#: 00117535	-66.12	51366.32
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-93.28	51273.04
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-111.98	51161.06
JUN 29	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-594.19	50566.87
JUN 29	DEPOSIT	2507.00	53073.87
JUN 29	DEPOSIT	625.00	53698.87
JUN 29	DEPOSIT LAUNDRY COIN, 820/614 , 6/29/2022	631.60	54330.47
JUN 29	WITHDRAWAL LAUNDRY COIN, AM, 6/29/2022	-362.00	53968.47
JUN 29	DEPOSIT TELLER CORRECTION: LAUNDRY COIN	362.00	54330.47
JUN 30	EFT ACH Master Square Inc 220630P2 220630	506.47	54836.94
JUN 30	DEPOSIT	5275.00	60111.94
JUN 30	ID THEFT COVERAGE	-5.00	60106.94
ENDING BALANCE			60,106.94

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	06-17-22	308.00
37090 *	06-15-22	185.42
39761 *	06-06-22	72.00
39793 *	06-03-22	350.00
39794	06-08-22	175.00
39796 *	06-07-22	177.71
39797	06-07-22	875.00
39798	06-07-22	1984.69
39799	06-07-22	775.00
39800	06-08-22	125.00
39801	06-08-22	1035.30
39802	06-08-22	250.00
39803	06-07-22	116.95
39804	06-10-22	11492.30
39805	06-09-22	21860.59
39806	06-07-22	2172.52
39807	06-08-22	522.00
39808	06-15-22	258.17
39809	06-10-22	184.00
39810	06-07-22	166.40

Check Summary

* = break in check sequence

SD#	Date	Amount
39811	06-08-22	137.88
39812	06-08-22	262.97
39813	06-07-22	720.00
39814	06-07-22	977.59
39815	06-02-22	790.00
39816	06-01-22	2024.00
39817	06-02-22	180.00
39818	06-14-22	11690.52
39819	06-02-22	6788.88
39820	06-08-22	130.00
39821	06-08-22	270.00
39823 *	06-03-22	775.00
39824	06-08-22	100.00
39825	06-08-22	2581.21
39826	06-08-22	321.13
39827	06-10-22	406.54
39828	06-13-22	296.00
39829	06-10-22	784.69
39830	06-14-22	138.63
39831	06-13-22	329.00

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Check Summary

* = break in check sequence

SD#	Date	Amount
39832	06-08-22	1038.00
39833	06-10-22	750.00
39834	06-08-22	374.00
39835	06-23-22	2123.22
39836	06-13-22	286.00
39837	06-14-22	930.00
39838	06-16-22	4563.56
39839	06-16-22	258.99

Check Summary

* = break in check sequence

SD#	Date	Amount
39841 *	06-16-22	2465.00
39842	06-17-22	308.00
39844 *	06-27-22	1075.00
39845	06-27-22	550.00
39846	06-27-22	600.00
39847	06-28-22	66.12
60253 *	06-01-22	65.00
60254	06-15-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
06-01-2022	33.54
06-01-2022	6866.11
06-02-2022	23070.00
06-02-2022	557.14
06-02-2022	3642.00
06-03-2022	644.25
06-03-2022	148.25
06-03-2022	274.50
06-03-2022	9.50
06-03-2022	6306.00
06-03-2022	3705.00

Deposits, Dividends and Other Credits

Date	Amount
06-06-2022	2026.05
06-06-2022	17005.00
06-06-2022	3283.00
06-07-2022	620.97
06-07-2022	1065.00
06-07-2022	0.10
06-08-2022	542.50
06-08-2022	1188.00
06-09-2022	378.81
06-10-2022	1060.72
06-10-2022	10438.94

Deposits, Dividends and Other Credits

Date	Amount
06-10-2022	325.00
06-14-2022	500.00
06-15-2022	700.00
06-20-2022	500.00
06-23-2022	1566.00
06-29-2022	2507.00
06-29-2022	625.00
06-29-2022	631.60
06-29-2022	362.00
06-30-2022	506.47
06-30-2022	5275.00

Total Dividends	0	0.00
Total Deposits and Other Credits	33	96363.45

Withdrawals, Fees and Other Debits

Date	Amount
06-01-2022	-15.00
06-01-2022	-2433.17
06-02-2022	-1705.85
06-02-2022	-159.90
06-02-2022	-282.83
06-02-2022	-849.59
06-02-2022	-9.63
06-07-2022	-366.41
06-07-2022	-521.78
06-09-2022	-175.49
06-13-2022	-780.00

Withdrawals, Fees and Other Debits

Date	Amount
06-13-2022	-392.87
06-13-2022	-461.92
06-13-2022	-917.80
06-14-2022	-763.00
06-14-2022	-967.35
06-14-2022	-161.00
06-15-2022	-3296.57
06-15-2022	-259.75
06-15-2022	-2893.18
06-15-2022	-8884.38
06-16-2022	-305.95

Withdrawals, Fees and Other Debits

Date	Amount
06-21-2022	-1500.00
06-21-2022	-1500.00
06-23-2022	-260.00
06-27-2022	-7000.00
06-28-2022	-876.95
06-28-2022	-181.16
06-29-2022	-93.28
06-29-2022	-111.98
06-29-2022	-594.19
06-29-2022	-362.00
06-30-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	31	-39067.98

MEMBERSHIP SAVINGS ACCT# 3

06-01-22 THRU 06-30-22

PREVIOUS BALANCE 5.00

ENDING BALANCE

5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	60,106.94	0.00
3	5.00	0.00

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Dividend Summary

Account Number	New Balance	Dividends YTD
Total Dividends YTD: \$0.00		

- End of Statement -